CONVENED:

RESOLUTIONS ARE IN DRAFT FORM UNTIL THE MEETING THEREFORE SUBJECT TO CHANGE

2019-49

ADJOURNED: ___

LAKE COUNTY COMMISSIONERS' MEETING DECEMBER 19, 2019

10:00 A.M.

JERRY C. CIRINO, PRESIDENT JOHN R. HAMERCHECK, COMMISSIONER RON YOUNG, VICE PRESIDENT JASON BOYD, ADMINISTRATOR JENNIFER BELL, CLERK LEGAL COUNSEL



- ROLL CALL
- PUBLIC COMMENT:

RESOLUTIONS:

UTILITIES DEPARTMENT - Randy Rothlisberger

- 1. RESOLUTION INCREASING APPROPRIATIONS IN LAKE COUNTY DEPARTMENT OF UTILITIES SOLID WASTE OPERATING FUND TRANSFERS-OUT AND TRANSFERRING CASH TO THE SOLID WASTE CLOSURE/POST CLOSURE FUND (20191219\U01)(UT-2)
- 2. RESOLUTION APPROVING FINAL ESTIMATE NO. 4 (RELEASE OF RETAINAGE) IN THE AMOUNT OF \$13,908.00 WITH D.B. BENTLEY, INC. AND ACCEPTING A THREE YEAR MAINTENANCE BOND IN THE AMOUNT OF \$29,011.10 FOR WALDMER DRIVE WATERLINE REPLACEMENT PROJECT 410-W FOR THE LAKE COUNTY DEPARTMENT OF UTILITIES (20191219\U02)(UT-4)
- 3. RESOLUTION INCREASING AND TRANSFERRING APPROPRIATIONS AND TRANSFERRING CASH FROM LAKE COUNTY DEPARTMENT OF UTILITIES FUND 596 PROJECT 390-S TO THE SEWER OPERATING FUND. THE PROJECT IS COMPLETE AND THE CASH IN THE PROJECT FUND IS REDUCED TO ZERO(20191219\U03)(UT-2)
- 4. RESOLUTION TRANSFERRING APPROPRIATIONS AND TRANSFERRING CASH FROM LAKE COUNTY DEPARTMENT OF UTILITIES FUND 595 PROJECT 420-W TO THE WATER OPERATING FUND. THE PROJECT IS COMPLETE AND THE CASH IN THE PROJECT FUND IS REDUCED TO ZERO(20191219\U04)(UT-2)
- 5. RESOLUTION APPROVING FINAL ESTIMATE NO. 5 (RELEASE OF RETAINAGE) IN THE AMOUNT OF \$16,517.38 WITH TOM FRANK ENTERPRISES, INC. AND CONTINUING THE CONTRACT BOND IN THE AMOUNT OF \$412,934.50 FOR EAST 355TH STREET WATERLINE REPLACEMENT IMPROVEMENT PROJECT 412-W FOR THE LAKE COUNTY DEPARTMENT OF UTILITIES (20191219\U05)(UT-4)

COMMISSIONERS' OFFICE

- 6. RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE LAKE COUNTY NARCOTICS AGENCY AND THE OHIO PATROLMEN'S BENEVOLENT ASSOCIATION, EXPIRING MARCH 31, 2022 (20191219\C01)(301c)
- 7. RESOLUTION APPOINTING SARA SPENCE TO THE LAKETRAN BOARD OF TRUSTEES TO COMPLETE AN UNEXPIRED TERM ENDING MAY 15, 2022 (20191219\C02)(B-37)
- 8. RESOLUTION REAPPOINTING KENNETH R. GAUNTNER TO THE LAKE COUNTY LAW LIBRARY RESOURCES BOARD FOR A NEW TERM EXPIRING DECEMBER 31, 2024 (20191219\C03)(B-19)

- 9. RESOLUTION APPOINTING STANLEY GOROM AS A MEMBER OF THE BOARD OF TRUSTEES OF THE LAKE COUNTY LIBRARY DISTRICT TO COMPLETE THE REMAINDER OF A TERM EXPIRING MARCH 23, 2026 (20191219\C04)(B-52)
- 10. RESOLUTION REAPPOINTING MARK T. FREEMAN TO THE LAKE COUNTY OHIO PORT AND ECONOMIC DEVELOPMENT AUTHORITY BOARD OF DIRECTORS TO FILL THE MEMBERSHIP POSITION FOR THE CITY OF MENTOR FOR A TERM EXPIRING DECEMBER 31, 2023 (20191219\C05)(B-192)
- 11. RESOLUTION REAPPOINTING JOHN UHRAN TO THE LAKE COUNTY OHIO PORT AND ECONOMIC DEVELOPMENT AUTHORITY BOARD OF DIRECTORS TO COMPLETE THE REMAINDER OF A TERM EXPIRING DECEMBER 31, 2023 (20191219\C06)(8-192)
- 12. RESOLUTION REAPPOINTING JOHN N. RAMPE TO THE LAKE COUNTY OHIO PORT AND ECONOMIC DEVELOPMENT AUTHORITY BOARD OF DIRECTORS FOR A FOUR-YEAR TERM EXPIRING DECEMBER 31, 2023 (20191219\C07)(B-192)
- 13. RESOLUTION ESTABLISHING THE LAKE COUNTY BOARD OF COMMISSIONERS' LAKE COUNTY ROAD IMPROVEMENT AND ECONOMIC DEVELOPMENT GRANT PROGRAM (2020)(20191219\C08)(C-106N)
- 14. RESOLUTION DECLARING THE LAKE COUNTY BOARD OF COMMISSIONERS' REGULAR MEETING SCHEDULE BEGINNING JANUARY 9, 2020 (20191219\C09)(C-107)



- 15. RESOLUTION APPROVING PAYMENT OF BILLS AS LISTED ON THE COMMISSIONERS! APPROVAL JOURNAL IN THE AMOUNT OF \$848,269.59(20191219\BC01)(C-4)
- 16. RESOLUTION APPROVING PURCHASE ORDERS AS LISTED ON THE COMMISSIONERS' PURCHASE ORDER APPROVAL JOURNAL IN THE AMOUNT OF \$2,294,039.15(20191219\BC02)(C-17)
- 17. RESOLUTION INCREASING APPROPRIATIONS FOR VARIOUS GENERAL AND NON-GENERAL FUND ACCOUNTS (20191219\BC03)(C-111)
- 18. RESOLUTION TRANSFERRING CASH AND APPROPRIATIONS WITHIN VARIOUS GENERAL AND NON-GENERAL FUND ACCOUNTS(20191219\BC04)(C-111)
- 19. RESOLUTION APPROVING THE 2020 TEMPORARY APPROPRIATION MEASURE FOR THE GENERAL FUND (20191219\BC05)(C-111)
- 20. RESOLUTION APPROVING THE 2020 TEMPORARY MEASURE FOR FUNDS OUTSIDE THE GENERAL FUND (20191219\BC06)(C-111)

DEPARTMENTAL REPORTS

- UTILITIES
- JOB AND FAMILY SERVICES
- COUNTY ADMINISTRATOR
- FINANCE
- CLERK
- LEGAL
- OLD BUSINESS
- NEW BUSINESS
- PUBLIC COMMENT

	EXECUTIVE SESSION											
TIME	MOTION TO CONVENE EXECUTIVE SESSION:	<u></u>	SECOND									
TIME	RECESSED:											
TIME	MOTION TO ADJOURN THE MEETING:	-	SECOND									

NEXT REGULAR MEETING: 10:00 A.M., FRIDAY, DECEMBER 27, 2019



The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

RESOLUTION INCREASING APPROPRIATIONS IN LAKE COUNTY DEPARTMENT OF UTILITIES SOLID WASTE OPERATING FUND TRANSFERS-OUT AND TRANSFERRING CASH TO THE SOLID WASTE CLOSURE/POST CLOSURE FUND

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, it is agreed by the Lake County Auditor, Budget Director and the Board of County Commissioners that this increase in appropriations and transfer of cash is necessary for the following accounts:

APPROPRIATIONS INCREASE

 CASH TRANSFER

 From:

 52000911-911

 Transfers- Out

 \$347,500.00

 To:

 52100045-451

 Transfers- In

 \$347,000.00

 \$347,000.00

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes the Lake County Auditor to increase appropriations and transfer cash for the above listed accounts, based on the recommendation of the Lake County Auditor, Budget Director and the Board of Lake County Commissioners.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Budget Director; Treasurer and the Sanitary Engineer, Lake County Department of Utilities.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 19, 2019, and recorded in the Water and Sewer Journal, Volume 2019

WITNESS my hand this nineteenth day of December, 2019, in Painesville, Ohio.

^{*} presented the following resolution and moved its adoption.

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

RESOLUTION APPROVING FINAL ESTIMATE NO. 4 (RELEASE OF RETAINAGE) IN THE AMOUNT OF \$13,908.00 WITH D.B. BENTLEY, INC. AND ACCEPTING A THREE YEAR MAINTENANCE BOND IN THE AMOUNT OF \$29,011.10 FOR WALDMER DRIVE WATERLINE REPLACEMENT PROJECT 410-W FOR THE LAKE COUNTY DEPARTMENT OF UTILITIES

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, by resolution adopted April 25 2019, the Board of Lake County Commissioners authorized execution of a contract with D. B. Bentley, Inc. for Waldmer Drive Waterline Replacement Project No. 410-W for the Lake County Department of Utilities; and

WHEREAS, it is the recommendation of the Lake County Sanitary Engineer that the Board of Lake County Commissioners authorize payment of Final Estimate No.4 (Release of Retainage) in the amount of thirteen thousand nine hundred eight dollars (\$13,908.00) to D.B. Bentley, Inc. and accept a three year maintenance bond in the amount of twenty-nine thousand eleven dollars and ten cents (\$29,011.10) for Waldmer Drive Waterline Replacement Project No. 410-W, for the Lake County Department of Utilities.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorize payment of Final Estimate No 4 (Release of Retainage) in the amount of thirteen thousand nine hundred eight dollars (\$13,908.00) to D.B. Bentley, Inc. and accepts a three year maintenance bond in the amount of twenty-nine thousand eleven dollars and ten cents (\$29,011.10) for Waldmer Drive Waterline Replacement Project No. 410-W, for the Lake County Department of Utilities.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Sanitary Engineer; and to D.B. Bentley, Inc., 2649 Narrows Road, Painesville, Ohio 44077.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 19, 2019, and recorded in the Water and Sewer Journal, Volume 2019.

WITNESS my hand this nineteenth day of December, 2019, in Painesville, Ohio.

^{*} presented the following resolution and moved its adoption.

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners:*(com)

RESOLUTION INCREASING AND TRANSFERRING APPROPRIATIONS AND TRANSFERRING CASH FROMLAKE COUNTY DEPARTMENT OF UTILITIES FUND 596 PROJECT 390-S TO THE SEWER OPERATING FUND. THE PROJECT IS COMPLETE AND THE CASH IN THE PROJECT FUND IS REDUCED TO ZERO

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, it is agreed by the Lake County Auditor, Budget Director and the Board of County Commissioners that this increase and transfer of appropriations and transfer of cash is necessary for the following accounts:

	APPROPRIATION TRANSFER	
From: 59688811-811 To:	390-S Contracts-Projects	\$361,243.24
59688911-911	390-S Transfers-Out	\$361,243.24
	APPROPRIATION INCREASE	
59688911-911	390-S Transfers-Out	\$37,500.00
From:	CASH TRANSFER	
59688911-911 To:	390-S Transfers- Out	\$398,743.24
51000045-451	Transfers-In	\$397,743.24

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes the Lake County Auditor to increase and transfer appropriations and transfer cash for the above listed accounts, based on the recommendation of the Lake County Auditor, Budget Director and the Board of Lake County Commissioners.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Finance Department; and the Sanitary Engineer, Lake County Department of Utilities.

**seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 19, 2019, and recorded in the Water and Sewer Journal, Volume 2019.

WITNESS my hand this nineteenth day of December, 2019, in Painesville, Ohio.

Jennifer Bell, Clerk Board of Commissioners, in and for Lake County, Ohio

S:\LCC\CLK\RESOLUTIONS\2019-RES\20191219\U03.docx (UT-2)

^{*}presented the following resolution and moved its adoption.

[&]quot;AYES": Commissioners: *(com)

[&]quot;NAYS":

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners:*(com)

RESOLUTION TRANSFERRING APPROPRIATIONS AND TRANSFERRING CASH FROM LAKE COUNTY DEPARTMENT OF UTILITIES FUND 595 PROJECT 420-W TO THE WATER OPERATING FUND. THE PROJECT IS COMPLETE AND THE CASH IN THE PROJECT FUND IS REDUCED TO ZERO

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, it is agreed by the Lake County Auditor, Budget Director and the Board of County Commissioners that this transfer of appropriations and transfer of cash is necessary for the following accounts:

APPROPRIATION TRANSFER

<u>From:</u>		
59549811-811	420-W Contracts-Projects	\$33,249.00
To:	•	
59549911-911	420-W Transfers-Out	\$33,249.00
	CASH TRANSFER	
From:		
59549911-911	420-W Transfers- Out	\$33,249.00
To:		
50000045-451	Transfers- In	\$32,249.00

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes the Lake County Auditor to transfer appropriations and transfer cash for the above listed accounts, based on the recommendation of the Lake County Auditor, Budget Director and the Board of Lake County Commissioners.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Finance Department; and the Sanitary Engineer, Lake County Department of Utilities.

**seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 19, 2019, and recorded in the Water and Sewer Journal, Volume 2019.

WITNESS my hand this nineteenth day of December, 2019, in Painesville, Ohio.

Jennifer Bell, Clerk Board of Commissioners, in and for Lake County, Ohio

S:\LCC\CLK\RESOLUTIONS\2019-RES\20191219\U04.docx (UT-2)

^{*}presented the following resolution and moved its adoption.

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

RESOLUTION APPROVING FINAL ESTIMATE NO. 5 (RELEASE OF RETAINAGE) IN THE AMOUNT OF \$16,517.38 WITH TOM FRANK ENTERPRISES, INC. AND CONTINUING THE CONTRACT BOND IN THE AMOUNT OF \$412,934.50 FOR EAST 355TH STREET WATERLINE REPLACEMENT IMPROVEMENT PROJECT 412-W FOR THE LAKE COUNTY DEPARTMENT OF UTILITIES

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, by resolution adopted February 14, 2019, the Board of Lake County Commissioners authorized execution of a contract with Tom Frank Enterprises, Inc. for East 355th Street Waterline Replacement Improvement Project No. 412-W, for the Lake County Department of Utilities; and

WHEREAS, it is the recommendation of the Lake County Sanitary Engineer that the Board of Lake County Commissioners authorize payment of Final Estimate No.5 (Release of Retainage) in the amount of sixteen thousand five hundred seventeen dollars and thirty-eight cents (\$16,517.38) to Tom Frank Enterprises, Inc. and continue the contract bond in the amount of four hundred twelve thousand nine hundred thirty-four dollars and fifty cents (\$412,934.50) for East 355th Street Waterline Replacement Improvement Project No. 412-W, referenced bond will remain in effect until July 16, 2022.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorize payment of Final Estimate No 5 (Release of Retainage) in the amount of sixteen thousand five hundred seventeen dollars and thirty-eight cents (\$16,517.38)) to Tom Frank Enterprises, Inc. and continue the contract bond in the amount of four hundred twelve thousand nine hundred thirty-four dollars and fifty cents (\$412,934.50) for East 355th Street Waterline Replacement Improvement Project No. 412-W, for the Lake County Department of Utilities. Referenced bond to remain in effect until July 16, 2022.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Sanitary Engineer; and to Tom Frank Enterprises, Inc., 130 Fairport Nursery Road, Painesville, Ohio 44077.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 19, 2019, and recorded in the Water and Sewer Journal, Volume 2019.

WITNESS my hand this nineteenth day of December, 2019, in Painesville, Ohio.

Jennifer Bell, Clerk Board of Commissioners, in and for Lake County, Ohio

S:\LCC\CLK\RESOLUTIONS\2019-RES\20191219\U05.docx (UT-4)

^{*} presented the following resolution and moved its adoption.

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE LAKE COUNTY NARCOTICS AGENCY AND THE OHIO PATROLMEN'S BENEVOLENT ASSOCIATION, EXPIRING MARCH 31, 2022

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, the Lake County Narcotics Agency has submitted an Agreement between the Lake County Narcotics Agency and the Ohio Patrolmen's Benevolent Association, effective for a three year period, expiring March 31, 2022; and

WHEREAS, the Agreement is the result of a Fact Finding Report accepted by the parties, between the Union and the Lake County Narcotics Agency pursuant to Ohio Revised Code 4117.14 (6)(a) with said Agreement incorporated herein by reference and made part of this resolution; and

WHEREAS, according to Section 4117.14(6)(a) of the Ohio Revised Code, the acceptance of the Fact Finders Report constitutes a binding mandate to the public employer and the exclusive representative to take whatever actions are necessary to implement the contract; and

WHEREAS, it is requested that the Board of County Commissioners, as the legislative body, review and approve the Agreement submitted to them by the Lake County Narcotics Agency.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby approves the Agreement on behalf of the Lake County Narcotics Agency and the Ohio Patrolmen's Benevolent Association, effective for a three year period, expiring March 31, 2022.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Administrative Services Director, Joel DiMare; David Frisone-Lake County Narcotics Agency; George Gerken, OPBA, 10147 Royalton Road, Ste. #J, North Royalton, OH 44133; and Tom Grabarczyk, Labor Relations Management, Inc., 6800 W. Central Avenue, Ste. L-2, Toledo, OH 43617.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 19, 2019, and recorded in the Commissioners' Journal, Volume 2019.

WITNESS my hand this nineteenth day of December, 2019, in Painesville, Ohio.

Jennifer Bell, Clerk
Board of Commissioners, in and
for Lake County, Ohio

S:\LCC\CLK\RESOLUTIONS\2019-RES\20191219\C01.docx (301c)

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION APPOINTING SARA SPENCE TO THE LAKETRAN BOARD OF TRUSTEES TO COMPLETE AN UNEXPIRED TERM ENDING MAY 15, 2022

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, the Board of Lake County Commissioners wishes to appoint Sara Spence of 757 Pendley Road, Willowick, OH 44095, to the Laketran Board of Trustees for a three (3) year term beginning May 16, 2019 and expiring May 15, 2022; and

WHEREAS, this appointment is made in accordance with Section 306.33 of the Ohio Revised Code.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby appoints Sara Spence to replace Alice Cable on the Laketran Board of Trustees for a three year term beginning May 16, 2019 and expiring May 15, 2022.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Commissioners' Office; Laketran Board of Trustees, Ben Capelle, Lisa Colling, Vicki Messenger, Laketran, P.O. Box 158, Grand River, OH 44045-0168; and to Sara Spence, 757 Pendley Road, Willowick, OH 44095.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 19, 2019, and recorded in the Commissioners' Journal, Volume 2019.

WITNESS my hand this nineteenth day of December, 2019, in Painesville, Ohio.

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

RESOLUTION REAPPOINTING KENNETH R. GAUNTNER TO THE LAKE COUNTY LAW LIBRARY RESOURCES BOARD FOR A NEW TERM EXPIRING DECEMBER 31, 2024

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, pursuant to Ohio Revised Code Section 307.51, a county law library resources board shall be created to provide legal research, reference, and library services to the county and to municipal corporations, township, and courts within the county and shall manage the coordination, acquisition, and utilization of legal resources; and

WHEREAS, the Board of County Commissioners pursuant to Ohio Revised Code Section 307.511, hereby appointed the various members to the Lake County Law Library for a staggered initial terms, whereby, upon expiration of said initial terms, terms for subsequent appointments shall be five (5) years according to O.R.C. Section 307.511 (D); and

WHEREAS, Kenneth R. Gauntner has expressed and is eligible for appointment to a new term on the Law Library Resources Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners in and for Lake County, Ohio, pursuant to Ohio Revised Code Section 307.511, hereby reappoints Kenneth R. Gauntner to the Lake County Law Library Resources Board for a term expiring December 31, 2024.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to Jason Boyd County Administrator; Kenneth R. Gauntner, 6039 Meadow Wood Drive, Madison, OH 44057; Hon. Eugene Lucci-Presiding Judge, Lake County Court of Common Pleas; Lake County Prosecutor Charles E. Coulson; Hon. John Trebets, Mentor Municipal Court Judge, 8500 Civic Center Boulevard, Mentor, OH 44060; Hon. Marisa Cornachio, Willoughby Municipal Court Judge, 4000 Erie Street, Willoughby, OH 44094; Hon. James O'Leary, Painesville Municipal Court Judge, 7 Richmond Street, P.O. Box 601, Painesville, OH 44077; Sandra Murphy, Lake County Law Librarian; Lake County Auditor; and the Commissioners' Office.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board December 19, 2019, and recorded in Commissioners' Journal, Volume 2019.

WITNESS my hand this nineteenth day of December, 2019, in Painesville, Ohio.

^{*} presented the following resolution and moved its adoption.

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION APPOINTING STANLEY GOROM AS A MEMBER OF THE BOARD OF TRUSTEES OF THE LAKE COUNTY LIBRARY DISTRICT TO COMPLETE THE REMAINDER OF A TERM EXPIRING MARCH 23, 2026

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, the Board of County Commissioners wishes to appoint Stanley Gorom of 10661 Nobhill Lane, Concord Township, OH 44077, as a member of the Lake County Library District Board of Trustees to complete the remainder of a seven-year term recently vacated by Paul R. Malchesky commencing December 19, 2019 and ending March 23, 2026.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby appoints Stanley Gorom as a member of the Lake County Library District Board of Trustees to complete the remainder of a seven year term commencing December 19, 2019 and ending March 23, 2026.

BE IT FURTHER RESOLVED that the Clerk of the Board of County Commissioners, in and for Lake County, Ohio, is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Aurora Martinez, Lake County Library District Board of Trustees, 184 Phelps Street, Painesville, Ohio 44077; and to Stanley Gorom, 10661 Nobhill Lane, Concord Township, OH 44077.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows: "AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 19, 2019, and recorded in the Commissioners' Journal, Volume 2019.

WITNESS my hand this nineteenth day of December, 2019, in Painesville, Ohio.

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

RESOLUTION REAPPOINTING MARK T. FREEMAN TO THE LAKE COUNTY OHIO PORT AND ECONOMIC DEVELOPMENT AUTHORITY BOARD OF DIRECTORS TO FILL THE MEMBERSHIP POSITION FOR THE CITY OF MENTOR FOR A TERM EXPIRING DECEMBER 31, 2023

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, by resolution dated February 22, 2007, the Lake County Board of Commissioners created a Lake County Ohio Port and Economic Development Authority governed by a Board of Directors to be appointed by subsequent action of the Board of Commissioners to staggered terms, commencing on the date of its creation and ending on various expiration dates; and

WHEREAS, on June 28, 2007, by resolution #20070628\C05, pursuant to Ohio Revised Code Section 4582.27, the Lake County Board of Commissioners appointed members to the Lake County Ohio Port and Economic Development Authority Board of Directors for staggered initial terms commencing February 22, 2007, the date of the creation of the Port Authority by the Board of Commissioners and upon expiration of said initial terms, subsequent appointments shall be for four (4) years; and

WHEREAS, on April 6, 2017, by resolution #20170406\C05, the Lake County Board of Commissioners expanded the number of Board of Directors of the Lake County Ohio Port and Economic Development Authority from seven to nine members to allow for the City of Mentor to have representation on the Board after dissolving the Greater Mentor Port Authority; and

WHEREAS, the Lake County Board of Commissioners hereby accepts the City of Mentor's nomination of Mark T. Freeman to be reappointed to the Lake County Ohio Port and Economic Development Authority Board of Directors to fill the membership position of the City of Mentor for a term, expiring December 31, 2023.

NOW THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby reappoints Mark T. Freeman to the Lake County Ohio Port and Economic Development Authority Board of Directors for a term expiring December 31, 2023.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to Lake County Auditor; Lake County Ohio Port and Economic Development Authority; The City of Mentor, President of Council, 8500 Civic Center Boulevard, Mentor, Ohio 44060; and to Mark T. Freeman, 7281 Taft Street, Mentor, Ohio 44060.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 19, 2019, and recorded in the Commissioners' Journal, Volume 2019.

WITNESS my hand this nineteenth day of December, 2019, in Painesville, Ohio.

^{*} presented the following resolution and moved its adoption.

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

RESOLUTION REAPPOINTING JOHN UHRAN TO THE LAKE COUNTY OHIO PORT AND ECONOMIC DEVELOPMENT AUTHORITY BOARD OF DIRECTORS TO COMPLETE THE REMAINDER OF A TERM EXPIRING DECEMBER 31, 2023

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, by resolution dated February 22, 2007, the Lake County Board of Commissioners created a Lake County Ohio Port and Economic Development Authority governed by a Board of Directors to be appointed by subsequent action of the Board of Commissioners to staggered terms, commencing on the date of its creation and ending on various expiration dates; and

WHEREAS, on June 28, 2007 by resolution #20070628\C05, pursuant to Ohio Revised Code Section 4582.27, the Lake County Board of Commissioners appointed members to the Lake County Ohio Port and Economic Development Authority Board of Directors for staggered initial terms commencing February 22, 2007, the date of the creation of the Port Authority by the Board of Commissioners and upon expiration of said initial terms, subsequent appointments shall be for four (4) years; and

WHEREAS, the Board of County Commissioners wishes to reappoint John Uhran to the Lake County Ohio Port and Economic Development Authority Board of Directors for a four (4) year term, effective upon adoption and expiring December 31, 2023.

NOW THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby reappoints John Uhran to the Lake County Ohio Port and Economic Development Authority Board of Directors for a four-year term commencing upon adoption and expiring December 31, 2023.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to Lake County Auditor; Lake County Ohio Port and Economic Development Authority; and to John Uhran, 7651 Saint James Drive, Mentor, Ohio 44060.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 19, 2019, and recorded in the Commissioners' Journal, Volume 2019.

WITNESS my hand this nineteenth day of December, 2019, in Painesville, Ohio.

^{*} presented the following resolution and moved its adoption.

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION REAPPOINTING JOHN N. RAMPE TO THE LAKE COUNTY OHIO PORT AND ECONOMIC DEVELOPMENT AUTHORITY BOARD OF DIRECTORS FOR A FOUR-YEAR TERM EXPIRING DECEMBER 31, 2023

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, by resolution dated February 22, 2007, the Lake County Board of Commissioners created a Lake County Port Authority governed by a Board of Directors to be appointed by subsequent action of the Board of Commissioners to staggered terms, commencing on the date of its creation and ending on various expiration dates; and

WHEREAS, on June 28, 2007 by resolution #20070628\C05, pursuant to Ohio Revised Code Section 4582.27, the Lake County Board of Commissioners appointed members to the Lake County Port Authority Board of Directors for staggered initial terms commencing February 22, 2007, the date of the creation of the Port Authority by the Board of Commissioners and upon expiration of said initial terms, subsequent appointments shall be for four (4) years; and

WHEREAS, the Board of County Commissioners wishes to reappoint John N. Rampe to the Lake County Ohio Port and Economic Development Authority Board of Directors for a four (4) year term, effective upon adoption and expiring December 31, 2023.

NOW THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby reappoints John N. Rampe to the Lake County Ohio Port and Economic Development Authority Board of Directors for a four-year term commencing upon adoption and expiring December 31, 2023.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to Lake County Auditor; Commissioners' Office; Lake County Ohio Port and Economic Development Authority; and to John N. Rampe, 2829 Forest Lane, Willoughby Hills, OH 44094.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 19, 2019, and recorded in the Commissioners' Journal, Volume 2019.

WITNESS my hand this nineteenth day of December, 2019, in Painesville, Ohio.

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION ESTABLISHING THE LAKE COUNTY BOARD OF COMMISSIONERS' LAKE COUNTY ROAD IMPROVEMENT AND ECONOMIC DEVELOPMENT GRANT PROGRAM (2020)

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, Quality roadway infrastructure is critical to economic development opportunities and providing a high standard of living for Lake County residents; and

WHEREAS, the Lake County Board of Commissioners are committing \$1,500,000 in one-time grants to our Lake County communities for any road improvement project included in their Capital Improvement Plan; and

WHEREAS, these funds can be used to leverage additional grants or loans available for projects included in their Capital Improvement plans; and

WHEREAS, Lake County communities shall pass a resolution or ordinance no later than March 1, 2020, indicating their acceptance of the roadway infrastructure improvement projects to be funded by said grant. Eligibility requirements and potential community awards are attached hereto and incorporated herein by reference.

NOW, THEREFORE BE IT RESOLVED, that the Board of Lake County Commissioners, in and for Lake County, Ohio, hereby commits to a one-time \$1,500,000 grant to the Lake County communities for road improvement projects included in their Capital Improvement Plan. Communities shall pass a resolution or ordinance no later than March 1, 2020, indicating acceptance of the roadway infrastructure improvement projects. The Lake County Board of Commissioners shall issue funds no later than April 30, 2020, with funds being spent by December 31, 2020. The Board of Commissioners reserve the right to extend the project timeline based on specific community needs.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Budget Director, Lake County Engineer; and to Terri Lange, Commissioners' Office.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 19, 2019, and recorded in the Commissioners' Journal, Volume 2019.

WITNESS my hand this nineteenth day of December, 2019, in Painesville, Ohio.

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present: Commissioners: *(com)

RESOLUTION DECLARING THE LAKE COUNTY BOARD OF COMMISSIONERS' REGULAR MEETING SCHEDULE BEGINNING JANUARY 9, 2020

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, the Board has established the following rules whereby any one may determine the time and place of regular meetings and the time, place, and purpose of any special or emergency meeting:

- 1. The board, upon adoption of the regular meeting schedule, shall direct the clerk to post the meeting notice at:
 - a) the Lake County website (www.lakecountyohio.gov)
 - b) bulletin board within the Administration Building, 105 Main Street, Painesville, Ohio
 - c) the Office of the Board of Commissioners, accessible by telephone @ 440/350-2745
 - d) the local newspapers
- 2. Special and Emergency meetings will be posted in all above locations immediately upon the setting of the meeting and the local newspaper shall receive notification of meetings for its use in publication, including date, time, place, and purpose of meeting.
 - 3. Any person may request, in advance, direct notification of special and emergency meetings.

WHEREAS, the Board of Lake County Commissioners wishes to establish its Commissioners' Meeting Schedule, all held within the Commissioner's Chambers, fourth floor of the Nolan Administration Building, 105 Main Street, Painesville, Ohio, as follows:

Thursday, January 9, 2020 – 10:00 a.m. – ORGANIZATIONAL MEETING Thursday, January 9, 2020 – 2:00 p.m. – #1
Thursday, January 16 2020 – 10:00 a.m. – #2
Tuesday, January 21, 2020 – 10:00 a.m. – #3
Thursday, January 30, 2020 – 10:00 a.m. – #4
Thursday, February 6, 2020 – 10:00 a.m. – #5
Thursday, February 13, 2020 – 10:00 a.m. – #6
Thursday, February 20, 2020 – 10:00 a.m. – #7
Thursday, February 27, 2020 – 10:00 a.m. – #8
Thursday, March 5, 2020 – 10:00 a.m. – #9
Thursday, March 12, 2020 – 10:00 a.m. – #10
Thursday, March 19, 2020 – 10:00 a.m. – #11
Thursday, March 26, 2020 – 10:00 a.m. – #12

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby declares the Regular Commissioners' Meeting Schedule and provides locations for determining dates, times, and places for meetings of the Lake County Board of Commissioners.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to Lake County Elected Officials and Department Heads.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 19, 2019, and recorded in the Commissioners' Journal, Volume 2019.

WITNESS my hand this nineteenth day of December, 2019, in Painesville, Ohio.

^{*} presented the following resolution and moved its adoption.

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION APPROVING PAYMENT OF BILLS AS LISTED ON THE COMMISSIONERS' APPROVAL JOURNAL IN THE AMOUNT OF \$848,269.59

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, bills against Lake County have been presented to this Board for payment and this Board has examined said bills and approves them for payment. Said bills incorporated herein by reference and made a part of this resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that the bills against Lake County are hereby approved, allowed and ordered paid; said bills incorporated herein by reference and made a part of this resolution. The County Auditor is hereby authorized and instructed to issue his warrants in varying amounts totaling \$848,269.59.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Budget Director; and to the Lake County Treasurer.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 19, 2019, and recorded in the Commissioners' Journal, Volume 2019.

WITNESS my hand this nineteenth day of December, 2019, in Painesville, Ohio.

Jennifer Bell, Clerk Board of Commissioners, in and for Lake County, Ohio

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The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION APPROVING PURCHASE ORDERS AS LISTED ON THE COMMISSIONERS' PURCHASE ORDER APPROVAL JOURNAL IN THE AMOUNT OF \$2,294,039.15

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, purchase orders against Lake County have been presented to this Board for approval and this Board has examined said purchase orders and approves them.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that the purchase orders against Lake County are hereby approved and the County Auditor is hereby authorized and instructed to certify and encumber these purchase orders in varying amounts totaling \$2,294,039.15.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Budget Director; and to the Lake County Treasurer.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 19, 2019, and recorded in the Commissioners' Journal, Volume 2019.

WITNESS my hand this nineteenth day of December, 2019, in Painesville, Ohio.

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

RESOLUTION INCREASING APPROPRIATIONS FOR VARIOUS GENERAL AND NON-GENERAL FUND ACCOUNTS

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, it is agreed by the Lake County Auditor, Budget Director and the Board of County Commissioners that this increase in appropriations is necessary for the following accounts:

APPROPRIATION INCREASES

7 11 1 1707 (31) 71 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
11900911-911 ND - TO	\$875,000.00
11900911-922 ND - ST	\$35,000.00
11900911-928 ND - TPI	\$675,000.00
11900911-939 ND - TED	\$550,000.00
11900911-941 ND - TPS	\$670,000.00
12400611-619 P - ME	\$50,000.00
12501611-619 S - ME	\$26,000.00
12600611-619 C - ME	\$16,000.00
14300811-813 PD - V	\$35,000.00
14900611-619 V - ME	\$20,000.00
23003811-812 ALGT - E	\$140,000.00
26100661-635 DR - CS	\$3,000.00
27600711-694 IG - OOE	\$6,000.00
29400761-759 HM - MS	\$125,000.00

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes the Lake County Auditor to increase appropriations for the above listed accounts, based on the recommendation of the Lake County Auditor, Budget Director and the Board of Lake County Commissioners.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Budget Director; Coroner; Domestic Relations; Engineer; Hotel/Motel; Probate; Prosecutor; Public Defender; Sheriff and Veterans.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 19, 2019, and recorded in the Commissioners' Journal, Volume 2019.

WITNESS my hand this nineteenth day of December, 2019 in Painesville, Ohio.

^{*} presented the following resolution and moved its adoption.

[&]quot;AYES": Commissioners: *(com)

[&]quot;NAYS":

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION TRANSFERRING CASH AND APPROPRIATIONS WITHIN VARIOUS GENERAL AND NON-GENERAL FUND ACCOUNTS

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, it is agreed by the Lake County Auditor, Budget Director and the Board of County Commissioners that this transfer of cash and appropriations is necessary for the following accounts:

CASH TRANSFERS FROM: 11900911-911 ND - TO \$875,000.00 11900911-922 ND - ST \$35,000.00 11900911-928 ND - TPI \$675,000.00 11900911-939 ND - TED \$550,000.00 11900911-941 ND - TPS \$670,000.00 TO: 26900045-451 T - TI \$35,000.00 29700045-451 ED - TI \$550,000.00 40000045-451 PI - TI \$675,000.00 40100045-451 PS - TI \$670,000.00 40300045-451 AUPG - TI \$875,000.00 APPROPRIATION TRANSFERS FROM: \$7,100.00 11200661-639 IT - HM 11200661-640 IT - SM \$46,000.00 \$4,000.00 11302511-512 BG - SE 11302611-616 BG - VR \$2,450,00 11919761-780 ND - C \$1,379.76 12502661-635 CC - CS \$400.00 12506611-616 RP - VR \$24,000.00 \$16,500.00 13300711-671 J - AC 14100661-635 AP - CS \$500.00 \$600.00 14300711-673 PD - WF 14300711-690 PD - TE \$300,00 \$2,200.00 14900511-557 V - HI \$1,300.00 25501711-690 DR - TE \$6,200.00 25803511-512 S - SE \$10,000.00 26900611-624 T - RP \$425.00 27600711-690 IG - TE \$2,300.00 50000661-635 WD - CS \$10,000.00 52000811-814 SW - LA \$1,500.00 59900811-811 S - CP \$400,000.00 60302911-911 CC - TO \$20,000.00 60400611-630 CP - RM

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TO:	
11200611-618 IT - DPS	\$53,100.00
11302611-613 BG - JS	\$4,000.00
11302661-649 BG - ITS	\$350.00
11302711-652 BG - EU	\$1,100.00
11302711-703 BG - UT	\$1,000.00
12501511-511 S - SO	\$1,379.76
12501611-614 S - FS	\$11,000.00
12501711-655 S - MF	\$13,000,00
12502761-755 CC - OE	\$400.00
13300661-635.J - CS	\$11,000.00
13300711-654 J - P	\$5,500.00
14100611-611 AP - OS	\$105.00
14100611-619 AP - ME	\$395.00
14300611-611 PD - OS	\$300.00
14300661-649 PD - ITS	\$600.00
14900711-722 V - VT	\$2,200.00
25501661-635 DR - TE	\$1,300.00
25803761-761 S - RR	\$6,200.00
26900611-623 T -TP	\$10,000.00
27600711-694 IG - OOE	\$425.00
50000661-637 WD - CSS	\$2,300.00
52000511-512 SW - SE	\$10,000.00
59900811-812 S - E	\$1,500.00
60302661-635 CC - CS	\$400,000.00
60400611-601 CP - RM	\$20,000.00

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes the Lake County Auditor to transfer cash and appropriations for the above listed accounts, based on the recommendation of the Lake County Auditor, Budget Director and the Board of Lake County Commissioners.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Budget Director; Adult Probation; B&G; Central Communications; Domestic Relations; IT; Juvenile; Probate; Public Defender; Purchasing; Sheriff; Stormwater; Telecom; Utilities and Veterans.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 19, 2019, and recorded in the Commissioners' Journal, Volume 2019.

WITNESS my hand this nineteenth day of December, 2019 in Painesville, Ohio.

The Board of County Commissioners in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: * (com)

* presented the following resolution and moved its adoption.

RESOLUTION APPROVING THE 2020 TEMPORARY APPROPRIATION MEASURE FOR THE GENERAL FUND

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code, and

BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that to provide for the current expenses and other expenditures of said County, during the fiscal year ending December 31, 2020, and the following sums being the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made during said fiscal year of 2020 and that this be a TEMPORARY APPROPRIATION for the year 2020, pursuant to O.R.C. 5705.38 and the sums and categories appropriated to be as follows:

				2020		2020	
				Temporary		Proposed	
				Budget		Final	
11000	BOARD OF	COU	NTY COMMISSIONERS				
511 Pers	sonnel Services	3					
	11000511	511	Salaries Officials	\$65,439.25		\$261,757.00	
	11000511	512	Salaries Employees	\$134,187.50		\$536,750.00	
	11000511	551	PERS	\$28,000.00		\$112,000.00	
	11000511	553	Workers Compensation	\$3,000.00		\$12,000.00	
	11000511	554	Medicare Employer	\$2,950.00		\$11,800.00	
	11000511	556	Unemployment	\$0.00		\$0.00	
	11000511	557	Hospitalization	\$35,000.00		\$140,000.00	
	11000511	561	Life	\$70.00		\$280.00	
	11000511	562	Dental	\$1,875.00		\$7,500.00	
	11000511	563	Prescription	\$9,375.00		\$37,500.00	
					\$279,896.75		\$1,119,587.00
611 Mate	erials & Supplie	es					
	11000611	611	Office Supplies	\$1,250.00		\$5,000.00	
	11000611	612	Microfilm/Photocopy Supplies	\$125.00		\$500.00	
	11000611	619	Minor Equipment & Small Tools	\$625.00		\$2,500.00	
					\$ 2,000.00		\$8,000.00
661 Con	tractual Service	es					
	11000661	635	Contracts Services	\$1,200.00		\$4,800.00	
	11000661	636	Contracts Repairs	\$0.00		\$0.00	
	11000661	649	Info Tech Services	\$1,000.00		\$4,000.00	
					\$ 2,200.00		\$8,800.00
711 Ope	rating Expendi	tures/	Expenses				
	11000711	653	Advertising & Printing	\$625.00		\$2,500.00	
	11000711	654	Postage	\$250.00		\$1,000.00	
	11000711	690	Travel	\$5,000.00		\$20,000.00	
	11000711	691	Mileage	\$750.00		\$3,000.00	
	11000711		Training	\$0.00		\$0.00	
	11000711		Liability Insurance	\$125.00		\$500.00	
	11000711	703	Utilities Telephone	\$1,000.00		\$4,000.00	
**	11000711	720	Publications & Subscriptions	\$1,800.00		\$1,800.00	
	11000711	721	P. C. Software	\$0.00		\$0.00	
					\$9,550.00		\$32,800.00
761 Othe	er Expenditures	s/Expe	enses				
**			Professional Dues & Memberships	\$24,500.00		\$24,500.00	
	11000761		Other	\$500.00		\$2,000.00	
					\$ 25,000.00		\$26,500.00
811 Cap	ital Outlay						
	11000811	813	Vehicles	\$0.00		\$0.00	
					\$ -		\$0.00
					\$ 318,646.75		\$1,195,687.00
11200	INFORMAT	ON T	ECHNOLOGY BOARD	1	,		

			2020	_		2020	
		T	Temporary			Proposed	
511 Pers	onnel Services		i component	\vdash			
	11200511 51	2 Salaries Employees	\$72,357.50			\$289,430.00	
	11200511 55	1 PERS	\$10,125.00			\$40,500.00	
		3 Workers Compensation	\$1,447.15			\$5,788.60	
		4 Medicare Employer	\$750.00			\$3,000.00	
		6 Unemployment	\$0.00			\$0.00	
		7 Hospitalization	\$14,500.00			\$58,000.00	
		1 Life 2 Dental	\$32.50			\$130.00	
		3 Prescription	\$700.00 \$4,000.00			\$2,800.00 \$16,000.00	
	11200311 30	Frescription	\$4,000.00	\$	103,912.15	\$10,000.00	\$415,648.60
611 Mate	erials & Supplies		-	۳	103,312.13		\$415,040.0U
**		9 P. C. Maintenance, Parts & Supplies	\$0.00	\vdash		\$0.00	
		1 Office Supplies	\$250.00			\$1,000.00	
		6 Vehicle Repairs & Supplies	\$300.00			\$1,200.00	
**		8 Data Processing Supplies	\$34,000.00			\$34,000.00	
				\$	34,550.00		\$36,200.00
	ractual Services						
**		5 Contracts Services	\$15,000.00			\$15,000.00	
		9 Hardware Maintenance	\$10,000.00			\$40,000.00	
		0 Software Maintenance	\$22,750.00			\$91,000.00	
**		9 Info Tech Services	\$500.00	_		\$2,000.00	96
	11200661 65	0 Data Communications	\$12,000.00	-	60 250 00	\$12,000.00	6400 000 00
711 Oper	 rating Expenditures	//Evnenses		\$	60,250.00		\$160,000.00
7 11 Oper		4 Postage	\$43.75	-		\$175.00	
		0 Travel	\$125.00			\$500.00	
		6 Liability Insurance	\$87.50			\$350.00	
		9 Education & Training	\$262.50			\$1,050.00	
		1 P. C. Software	\$500.00			\$2,000.00	
	11200711 72	9 Network Cards	\$3,812.50			\$15,250.00	
				\$	4,831.25		\$19,325.00
761 Othe	r Expenditures/Exp	penses					
	11200761 75	5 Other	\$375.00			\$1,500.00	
				\$	375.00		\$1,500.00
811 Capit							
		2 Equipment	\$3,750.00	-		\$15,000.00	
	11200811 81	3 Vehicles	\$0.00	-		\$0.00	
	-			\$	3,750.00		\$15,000.00
11302	BUILDINGS & G	POLINDS		\$	207,668.40		\$647,673.60
	onnel Services	INCOMES		-			
0111 013		2 Salaries Employees	\$462,500.00	-		\$1,850,000.00	
		1 PERS	\$66,250.00	_		\$265,000.00	
		3 Workers Compensation	\$7,140.00			\$28,560.00	
		4 Medicare Employer	\$6,250.00			\$25,000.00	
		6 Unemployment	\$0.00	-		\$0.00	
		7 Hospitalization	\$99,250.00			\$397,000.00	
	11302511 56	1 Life	\$275.00			\$1,100.00	
		2 Dental	\$5,750.00			\$23,000.00	
	11302511 56	3 Prescription	\$25,750.00	-		\$103,000.00	
				\$	673,165.00	RAMES TO THE REAL PROPERTY.	\$2,692,660.00
611 Mate	erials & Supplies	1105 0 11		_			
		1 Office Supplies	\$187.50	-		\$750.00	
		3 Janitorial Supplies	\$22,500.00			\$90,000.00	
		5 Building Supplies 6 Vehicle Repairs & Supplies	\$33,750.00 \$15,000.00			\$135,000.00 \$60,000.00	
		9 Minor Equipment & Small Tools	\$15,000.00			\$2,500.00	
		5 Pagers	\$0.00	-		\$0.00	
	11002011 02		ψ3.00	\$	72,062.50	Ψ0.00	\$288,250.00
661 Cont	ractual Services			Ť	,		+200,200.00
		5 Contracts Services	\$40,000.00			\$160,000.00	
		9 Info Tech Services	\$450.00			\$1,800.00	
		5 Contracts Services Plumbing	\$3,750.00			\$15,000.00	
				\$	44,200.00	NI SEPTEMBER SE	\$176,800.00
711 Oper	rating Expenditures						
	11302711 65	2 Uniforms	\$3,750.00			\$15,000.00	
	11302711 69	0 Travel	\$500.00			\$2,000.00	

				2020		2020	
				Temporary		Proposed	
	11302711	696	Liability Insurance	\$750.00		\$3,000.00	
	11302711		Utilities Telephone	\$3,005.00		\$12,020.00	
	11302711		Education & Training	\$500.00		\$2,000.00	
	11002111			7444	\$ 8,505.00		\$34,020.00
761 Other	Expenditures	/Ехре	enses				
	11302761			\$0.00		\$0.00	
					\$ -		\$0.00
811 Capita	al Outlay						
	11302811	812	Equipment	\$0.00		\$0.00	
	11302811		Vehicles	\$0.00		\$0.00	
					\$ -		\$0.00
					\$ 797,932.50		\$3,191,730.00
11400	PLANNING	AND	COMMUNITY DEVELOPMENT				
511 Perso	nnel Services	;					
	11400511	512	Salaries Employees	\$35,250.00		\$141,000.00	
	11400511	551	PERS	\$5,000.00		\$20,000.00	
	11400511		Workers Compensation	\$600.00		\$2,400.00	
	11400511	554	Medicare Employer	\$500.00		\$2,000.00	
	11400511		Hospitalization	\$8,625.00		\$34,500.00	
	11400511	561	Life	\$18.00		\$72.00	
	11400511		Dental	\$475.00		\$1,900.00	
	11400511	563	Prescription	\$2,000.00		\$8,000.00	
					\$ 52,468.00		\$209,872.00
611 Mater	rials & Supplie					ALTON CONTRACT	
	11400611	611	Office Supplies	\$500.00		\$2,000.00	
	11400611		Vehicle Repairs & Supplies	\$5.00		\$20.00	
	11400611	618	Data Processing Supplies	\$56.25		\$225.00	
	11400611	619	Minor Equipment & Small Tools	\$25.00		\$100.00	
					\$ 586.25		\$2,345.00
661 Contr	actual Service	es				Marine Marine	
	11400661	635	Contracts Services	\$1,050.00		\$4,200.00	
	11400661		Contracts Repairs	\$62.50		\$250.00	
	11400661	648	Sub-Grantee Projects	\$0.00	- 14.7	\$0.00	
	11400661	649	Info Tech Services	\$500.00		\$2,000.00	
					\$ 1,612.50		\$6,450.00
711 Opera	ating Expendit						
	11400711		Advertising & Printing	\$300.00		\$1,200.00	
	11400711		Postage	\$450.00		\$1,800.00	
	11400711	7175 TILL	Travel	\$225.00		\$900.00	
	11400711	691	Mileage	\$187.50		\$750.00	
			Education & Training	\$0.00		\$0.00	
	11400711		Publications & Subscriptions	\$187.50		\$750.00	
	11400711	721	P. C. Software	\$350.00		\$1,400.00	
					\$ 1,700.00	The state of the s	\$6,800.00
761 Other	Expenditures						
			Professional Dues & Memberships	\$200.00		\$800.00	
	11400761	755	Other	\$7.50		\$30.00	
			K		\$ 207.50		\$830.00
			<u> </u>		\$ 56,574.25		\$226,297.00
11401			EVELOPMENT				
511 Perso	onnel Services						
	11401511	512	Salaries Employees	\$25,750.00		\$103,000.00	
	11401511			\$3,625.00		\$14,500.00	
			Workers Compensation	\$510.00		\$2,040.00	
			Medicare Employer	\$375.00		\$1,500.00	
	11401511	561	Life	\$6.00		\$24.00	A404.004.00
744.0					\$ 30,266.00		\$121,064.00
711 Opera	ating Expendit			4050.00		04.000.00	
	11401711			\$250.00		\$1,000.00	
	11401711	691	Ivilleage	\$500.00		\$2,000.00	#0 000 CC
704.00		<u> </u>			\$ 750.00		\$3,000.00
761 Other	r Expenditures	s/Expe	enses	0.500.00		00.000.00	
	11401761	/55	Otner	\$500.00		\$2,000.00	*****
					\$ 500.00		\$2,000.00
44700	DIW DOOR) 	L ATION		\$ 31,516.00		\$126,064.00
11700	BUILDING F		LATION				
o i Perso	onnel Services		Colorina Empleirana	0400 750 00		QE4E 000 00	
	11/00511	512	Salaries Employees	\$128,750.00		\$515,000.00	

				2020			2020	
				Temporary			Proposed	
	11700511	551	PERS	\$18,250.00			\$73,000.00	
	11700511	553	Workers Compensation	\$1,765.25			\$7,061.00	
	11700511		Medicare Employer	\$1,875.00			\$7,500.00	
	11700511		Unemployment	\$0.00			\$0.00	
	11700511		Hospitalization	\$12,500.00			\$50,000.00	
	11700511		Life	\$48.00			\$192.00	
	11700511		Dental	\$800.00			\$3,200.00	
	11700511	563	Prescription	\$3,250.00			\$13,000.00	*****
044.14					\$	167,238.25		\$668,953.00
611 Mater	rials & Supplie		Office Supplies	\$400.00			\$1,600.00	
	11700611		Vehicle Repairs & Supplies	\$2,125.00			\$8,500.00	
	11700611		Minor Equipment & Small Tools	\$1,250.00			\$5,000.00	
	11700011	013	Millor Equipment & Small 10013	ψ1,230.00	\$	3,775.00	ψ5,000.00	\$15,100.00
661 Contr	ractual Service	20		 	Ψ	3,773.00		\$15,100.00
001 001111	11700661		Professional Services Consultants	\$5,250.00			\$21,000.00	
**	11700661		Contracts Services	\$9,000.00			\$9,000.00	
	11701661		Contracts Services	\$0.00			\$0.00	
	11700661	1.50	Software Maintenance	\$2,750.00			\$11,000.00	
	11700661		Info Tech Services	\$1,500.00			\$6,000.00	
				1.,,	\$	18,500.00	SANTA STANSON	\$47,000.00
711 Opera	ating Expendit	ures/	Expenses					, , , , , , , , , , , , , , , , , , , ,
		653	Advertising & Printing	\$300.00			\$1,200.00	
	11700711		Postage	\$125.00			\$500.00	
	11700711		Travel	\$87.50			\$350.00	
	11700711	693	Training	\$62.50			\$250.00	
	11700711	696	Liability Insurance	\$175.00			\$700.00	
	11700711	719	Education & Training	\$250.00			\$1,000.00	
	11700711	720	Publications & Subscriptions	\$125.00			\$500.00	
	11700711	721	P.C. Software	\$0.00			\$0.00	
					\$	1,125.00		\$4,500.00
761 Other	r Expenditures	/Ехре	enses					
	11700761	752	Professional Dues & Memberships	\$250.00			\$1,000.00	
	11700761	755	Other	\$62.50			\$250.00	
					\$	312.50		\$1,250.00
811 Capit								
			Equipment	\$0.00			\$0.00	
	11700811	813	Vehicles	\$7,000.00			\$28,000.00	
					\$	7,000.00		\$28,000.00
					\$	197,950.75		\$764,803.00
11900	NON-DEPA		NTAL					
611 Mater	rials & Supplie							
	11900611	619	Minor Equipment & Small Tools	\$625.00			\$2,500.00	
221.0	L				\$	625.00		\$2,500.00
661 Contr	ractual Service			A0 750 00			205 000 00	
	11900661		Professional Services Consultants	\$8,750.00			\$35,000.00	
	11900661		Professional Services Legal	\$3,000.00 \$6,250.00			\$12,000.00 \$25,000.00	
	11900661		Rental Facilities Contracts Services					
	11900661 11900661		Professional Services Psychological	\$125,000.00 \$0.00			\$500,000.00 \$0.00	
	11900061	038	Professional Services Psychological	\$0.00		143,000.00	\$0.00	\$572,000,00
711 Open	ating Expendi	urec	L Evnenses		Ψ	173,000.00		\$572,000.00
7 11 Open			Advertising & Printing	\$1,125.00			\$4,500.00	
	11300711	333	, a contioning a rimining	ψ1,125.00	\$	1,125.00	\$4,000.00	\$4,500.00
761 Other	r Expenditures	/Expe	enses		-	.,120.00	ACTIVITY OF THE PARTY OF THE PA	ψ-,500.00
			Subsidies	\$2,500.00			\$10,000.00	
	11900761			\$3,750.00			\$15,000.00	
			Refunds and Reimbursements	\$625.00			\$2,500.00	
	11900761		NOACA Dues	\$18,000.00			\$72,000.00	
**	11900761		Tower Reimbursements	\$65,000.00			\$65,000.00	
***	11900761		Auction Administrative Fees	\$0.00			\$0.00	
				1.00	\$	89,875.00		\$164,500.00
811 Capit	tal Outlay						\$1941565E	
	11900811	815	Compensation & Damages	\$0.00			\$0.00	
					\$		59 30 L L S 10 20 L L	\$0.00
911 Trans	sfers/Advance	s Out					BE SEE LEED	
**	11900911		Transfers Out	\$100,000.00			\$100,000.00	
	11900911		Advances Out	\$0.00			\$0.00	

				2020		2020	
				Temporary		Proposed	
	11900911	920	Mandated Shares	\$105,000.00		\$420,000.00	
	11900911		Subsidy EMA	\$41,250.00		\$165,000.00	
	11900911		Mandated Share Child Sup. Enforce.	\$112,500.00		\$450,000.00	
	11900911		Subsidy Central Purchasing	\$0.00		\$0.00	
	11900911		Mandated Share Crippled Children	\$145,000.00		\$580,000.00	
	11900911		Transfers Marine Patrol	\$2,500.00		\$10,000.00	
	11900911		Transfers Permanent Improvement	\$125,000.00		\$500,000.00	
**	11900911		Subsidy Victim Assistance	\$135,000.00		\$135,000.00	
**	11900911		Subsidy Soil & Water	\$233,936.00		\$233,936.00	
	11900911		Subsidy Mailroom	\$0.00		\$0.00	
	11900911		Subsidy Garage	\$0.00		\$0.00	
	11900911	937	Transfers Budget Stabilization	\$0.00		\$0.00	
	11900911	938	Transfers Payroll Liabilities	\$0.00		\$0.00	
	11900911	939	Transfers Economic Development	\$25,000.00		\$100,000.00	
	11900911		Transfers Public Safety	\$0.00		\$0.00	
	11900911		Transfers Misc. Bond Retirement	\$298,125.00		\$1,192,500.00	
	1		Transcript Miles Delia Hetirement	\$255,125.55	\$ 1,323,311.00	ψ1,102,000.00	\$3,886,436.00
					\$ 1,557,936.00		\$4,629,936.00
11901	SPECIAL P	OLICI	E PROSECUTORS		,507,500.00		ψ¬,525,536.00
	onnel Services						
2.1.013			Salaries Employees	\$380.00		\$1,520.00	
**	11901511		PERS	\$220.00		\$220.00	
	11901511		Workers Compensation	\$6.25		\$25.00	
	11901511		Medicare Employer	\$6.25		\$25.00	
	11301311	004	Inicalcare Employer	φ0.23	\$ 612.50	\$25.00	\$4.700.00
					\$ 612.50		\$1,790.00 \$1,790.00
11902	INSURANCI	= ON	PROPERTY		\$ 612.50		\$1,790.00
	ge Benefits & I						
Jilling			Group & Liability Insurance	\$0.00		\$0.00	
	11302311	550	Group & Clability Insurance	\$0.00	\$ -	\$0.00	\$0.00
711 Oper	rating Expendit	urae/	Evnenses		\$ -		\$0.00
711 Open			Official Bonds	\$1,250.00		\$5,000.00	
			Property Coverage	\$1,250.00		\$750,000.00	
			Public Officials Liability	\$1,250.00		\$5,000.00	
			Utilities Electric & Gas	\$300,000.00		\$1,200,000.00	
	11902711		Utilities Telephone	\$101,250.00		\$405,000.00	
	11902711	703	Utilities Other	\$51,250.00		\$205,000.00	
	11902711	704	Othlites Other	\$51,250.00	\$ 642,500.00	\$205,000.00	¢2 570 000 00
					\$ 642,500.00		\$2,570,000.00
11903	TAXES				\$ 642,500.00		\$2,570,000.00
	r Expenditures	/Evne	2000		2 H2 49 F		
**	11903761		Levies & Assessments	£40,000,00		040,000,00	
-	11903761	/53	Levies & Assessments	\$40,000.00	40.000.00	\$40,000.00	
					\$ 40,000.00		\$40,000.00
11904		2015	P1/		\$ 40,000.00		\$40,000.00
	HUMANE S						
761 Otne	r Expenditures			00.750.00		045 000 00	
	11904761	/54	Subsidy	\$3,750.00	6 0 777 07	\$15,000.00	A1= ====
					\$ 3,750.00		\$15,000.00
11000	T.B. CLINIC	000	ADE		\$ 3,750.00		\$15,000.00
11906	T.B. CLINIC		ARE				
511 Pers	onnel Services		Colorino Empley			20.000	
			Salaries Employees	\$550.00		\$2,200.00	
	11906511		PERS	\$77.50		\$310.00	
	11906511		Workers Compensation	\$8.75		\$35.00	
	11906511	554	Medicare Employer	\$8.75		\$35.00	
211::	1				\$ 645.00		\$2,580.00
611 Mate	rials & Supplie					freeze en	
**	11906611	628	Medical/Hygiene Supplies	\$3,000.00		\$3,000.00	1000
=		_			\$ 3,000.00		\$3,000.00
911 Trans	sfers/Advance						
	11906911		Subsidy Air Pollution Control	\$2,125.00		\$8,500.00	
	11906911	935	Subsidy TB Clinic	\$750.00		\$3,000.00	
					\$ 2,875.00		\$11,500.00
						STATE OF THE OWNER, WHEN THE PARTY OF THE PA	A
					\$ 6,520.00		\$17,080.00
11907			OF VITAL STATISTICS		\$ 6,520.00		\$17,080.00
	r Expenditures	/Ехре	enses		\$ 6,520.00		\$17,080.00
	r Expenditures	/Ехре		\$625.00	\$ 6,520.00 \$ 625.00	\$2,500.00	\$17,080.00

				2020			2020	
				Temporary			Proposed	
					\$	625.00		\$2,500.00
11913	APIARY INS							
761 Other	r Expenditures							
	11913761	759	Mandated Share	\$450.00		170.00	\$1,800.00	
	-				\$	450.00		\$1,800.00
11915	I AKE COLL	ITV E	AIR BOARD		\$	450.00		\$1,800.00
	r Expenditures	27 11 2 2 2 2 2 2			_			
**	11915761			\$3,300.00	-		\$3,300.00	
	11010701	704	Cubsicy	ψ0,300.00	\$	3,300.00	\$3,300.00	\$3,300.00
					\$	3,300.00		\$3,300.00
11916	OHIO STAT	E UN	VERSITY EXTENSION		Ť	0,000.00		ψ0,000.00
761 Other	r Expenditures							
**	11916761	754	Subsidy	\$128,000.00			\$128,000.00	
					\$	128,000.00		\$128,000.00
					\$	128,000.00		\$128,000.00
11917	BUREAU O							
711 Opera	ating Expendit							
	11917711	685	Examinations County Offices	\$25,000.00			\$100,000.00	
					\$	25,000.00		\$100,000.00
					\$	25,000.00		\$100,000.00
11919	CONTINGE							
761 Other	Expenditures			4050 000 00			04.000.000	
	11919761	780	Contingencies	\$250,000.00	_	050 000 00	\$1,000,000.00	
					\$	250,000.00		\$1,000,000.00
11921	TAY CETTI	- 84 - 8	T DEDUCTIONS		\$	250,000.00		\$1,000,000.00
	ating Expendit							
7 11 Opera			Deductions	\$20,000.00			\$80,000.00	
	11921711	710	Deductions	\$20,000.00	\$	20,000.00	\$80,000.00	\$80,000.00
	-				\$	20,000.00		\$80,000.00
11922	MEDICAL &	HOS	PITAL FEES		Ψ	20,000.00		\$60,000.00
	ating Expendit							
7 TT OPOIL	11922711		Medical & Hospital Fees	\$375.00			\$1,500.00	
				70.0.00	\$	375.00	\$1,000.00	\$1,500.00
					\$	375.00		\$1,500.00
12001	AUDITOR G	ENEF	RAL OFFICE					
511 Perso	onnel Services							
		511	Salaries Officials	\$26,166.50			\$104,666.00	
	12001511		Salaries Employees	\$81,250.00			\$325,000.00	
	12001511		PERS	\$15,250.00			\$61,000.00	
	12001511		Workers Compensation	\$2,301.08			\$9,204.32	
			Medicare Employer	\$1,575.00			\$6,300.00	
			Hospitalization	\$23,750.00			\$95,000.00	
	12001511	561		\$55.00			\$220.00	
	12001511		Dental	\$1,300.00			\$5,200.00	
	12001511	563	Prescription	\$6,750.00	_		\$27,000.00	
C11 M - 1	riala P. C"				\$	158,397.58		\$633,590.32
611 Mater	rials & Supplie		Office Counties	64 077 55			07 700 00	
			Office Supplies	\$1,875.00			\$7,500.00	
	12001611 12001611		Vehicle Repairs & Supplies	\$1,000.00	_		\$4,000.00	
	12001011	019	Minor Equipment & Small Tools	\$0.00	_	2 975 00	\$0.00	\$44 E00 00
661 Contr	actual Service	96			\$	2,875.00		\$11,500.00
JOT COULT			Contracts Services	\$16,250.00			\$65,000.00	
**	12001661		Contracts Repairs	\$2,500.00			\$2,500.00	
	12001661		Info Tech Services	\$5,000.00	_		\$20,000.00	
		3.0		\$0,000.00	\$	23,750.00	\$20,000.00	\$87,500.00
711 Opera	ating Expendit	ures/	Expenses		1			757,000.00
**			Advertising & Printing	\$20,000.00			\$20,000.00	
**	12001711			\$16,000.00			\$16,000.00	
	12001711		Travel	\$750.00			\$3,000.00	
	12001711		Liability Insurance	\$100.00			\$400.00	
	12001711		Publications & Subscriptions	\$375.00			\$1,500.00	
					\$	37,225.00	ENGINEERING .	\$40,900.00
761 Other	Expenditures	/Expe	enses					

12001761 755 Other					2020		2020	
12001761 755 College \$125.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,		T						
12001911 812 Equipment		12001761	755	Other				
12001811 81 Equipment								\$8,000.00
AUDITOR REAL PROPERTY	811 Capi	tal Outlay					ESTABLISH	
12002 AUDITOR REAL PROPERTY		12001811	812	Equipment	\$1,500.00			*
AUDITOR REAL PROPERTY								\$6,000.00
STI Personnel Services					i.	\$ 231,372	.58	\$787,490.32
12002511 512 Salaries Employees \$0.00				PROPERTY				
12002511 551 PERS	511 Pers				****			
12002511 563 Workers Compensation \$0.00								
12002511 561 Helicare Employer \$0.00								
12002511 567 Hospitalization \$0.00			554	Medicare Employer				
12002511 562 Dental \$0.00								
12002511 562 Dental \$0.00								
12002511 563 Prescription \$0.00 \$								
TREASURE								
Site					1000			\$0.00
TREASURER								\$0.00
12100511 512 Salaries Officials \$18,818.25 \$75,273.00 12100511 512 Salaries Employees \$39,750.00 \$159,000.00 12100511 551 PERS \$8,325.00 \$33,300.00 12100511 555 Wedicare Employer \$1,171.25 \$4,885.00 12100511 555 Wedicare Employer \$786.25 \$3,145.00 12100511 551 Pospitalization \$13,750.00 \$55,000.00 12100511 551 Pospitalization \$13,750.00 \$55,000.00 12100511 551 Pospitalization \$13,750.00 \$55,000.00 12100511 562 Dental \$800.00 \$3,200.00 12100511 563 Dental \$800.00 \$3,200.00 12100511 565 Pescription \$3,625.00 \$3,000.00 12100511 565 Pescription \$3,625.00 \$3,000.00 12100611 611 Office Supplies \$750.00 \$3,000.00 12100611 635 Contracts Services \$750.00 \$3,000.00 12100613 636 Contracts Repairs \$62.50 \$82,766.00 12100614 636 Contracts Repairs \$62.50 \$250.00 12100615 649 for Tech Services \$750.00 \$3,000.00 12100711 569 Destage \$750.00 \$3,000.00 12100711 720 Probleations & \$800.00 \$20,000.00 12100711 720 Probleations & \$800.00 \$300.00 12100711 720 Probleations & \$800.00 \$86,025.00 12100711 721 Professional Dues & Memberships \$4,440.00 \$4,440.00 12100711 722 Probleational Subscriptions \$1,250.00 \$3,000.00 12100711 722 Probleational Subscriptions \$1,175.00 \$3,000.00 12100711 722 Probleational Subscriptions \$1,175.00 \$3,000.00 12100711 722 Probleational Subscriptions \$1,175.00 \$3,000.00 12100711 722 Probleational Dues & Memberships \$4,400.00 \$1,200.00 12100711 725 Probleational Dues & Memberships \$4,400.00 \$1,200.00 12100711 725 Probleational Dues & Memberships \$4,400.00 \$1,200.00 12100711 725 Probleational Dues	12100	TREASURE	R					
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S T50.00 S3,000.00 S3,	o i i iviate			Office Supplies	6750.00		\$2,000,00	
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12100711 720 Publications & Subscriptions \$315.00 \$85,840.00 \$86,785.00	**				\$65,025.00		\$65,025.00	
\$ 85,840.00 \$86,785.00 761 Other Expenditures/Expenses *** 12100761 752 Professional Dues & Memberships \$4,440.00 \$4,440.00 \$16,800.00 12100761 773 Bank Fees \$4,200.00 \$16,800.00 \$21,240.00 12200 RECORDER \$206,282.25 \$5555,234.00 12200 RECORDER \$11 Salaries Officials \$18,000.00 \$72,000.00 12200511 511 Salaries Employees \$48,000.00 \$192,000.00 12200511 551 PERS \$9,500.00 \$38,000.00 12200511 555 Workers Compensation \$1,175.00 \$4,700.00 12200511 556 Medicare Employer \$875.00 \$3,500.00 12200511 557 Hospitalization \$12,000.00 \$48,000.00 12200511 557 Life \$50.00 \$30,000 12200511 567 Life \$50.00 \$48,000.00 12200511 568 Dental \$750.00 \$3,000.00 12200511 562 Dental \$750.00 \$3,000.00 12200511 563 Prescription \$3,125.00 \$3,000.00 12200511 563 Prescription \$3,125.00 \$3,000.00 12200511 563 Prescription \$3,125.00 \$3,000.00 12200511 563 Ontracts Services \$875.00 \$3,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$661 Contractual Services \$875.00 \$3,500.00							\$0.00	
761 Other Expenditures/Expenses **		12100711	720	Publications & Subscriptions	\$315.00		\$1,260.00	
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12100761 773 Bank Fees	761 Othe						(1) (1) (1)	
Section Sect	**							
Second S		12100761	773	Bank Fees	\$4,200.00			
12200 RECORDER								
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12200611 611 Office Supplies	611 Mate							
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12200661 635 Contracts Services \$875.00 \$3,500.00						\$ 1,250	.00	\$5,000.00
	661 Cont							
\$ 875.00 \$3,500.00		12200661	635	Contracts Services	\$875.00			
						\$ 875	.00	\$3,500.00

				2020		2020	
				Temporary		Proposed	
711 Oper	rating Expendit	ures/	Expenses			No. of the second	
	12200711	654	Postage	\$750.00		\$3,000.00	
h ormer-version	12200711		Travel	\$0.00		\$0.00	
	12200711	696	Liability Insurance	\$0.00		\$0.00	
			3,500,000,000,000		\$ 750.00		\$3,000.00
761 Othe	r Expenditures						
	12200761	752	Professional Dues & Memberships	\$775.00		\$3,100.00	
				`	\$ 775.00		\$3,100.00
					\$ 97,125.00		\$388,500.00
12300	MICROFILM	1					
661 Cont	ractual Service						
	12300661	635	Contracts Services	\$8,750.00		\$35,000.00	
					\$ 8,750.00		\$35,000.00
10100					\$ 8,750.00		\$35,000.00
12400	PROSECUT						
511 Perso	onnel Services		0.1.1.0%	005 450 50		0440.000.00	
	12400511		Salaries Officials	\$35,159.50		\$140,638.00	
	12400511		Salaries Employees	\$638,209.00		\$2,552,836.00	
	12400511		PERS	\$89,349.25		\$357,397.00	
	12400511		Workers Compensation	\$12,764.25		\$51,057.00	
	12400511		Medicare Employer	\$9,254.25		\$37,017.00	
	12400511 12400511		Unemployment	\$0.00		\$0.00	
	1000mm 1400mm 1500mm	561	Hospitalization	\$111,375.00		\$445,500.00	
	12400511 12400511		Dental	\$300.00 \$5,775.00		\$1,200.00	
	12400511		Prescription	\$5,775.00		\$23,100.00 \$112,200.00	
	12400511	303	Prescription	\$20,000.00	¢ 020 226 25	\$112,200.00	£2 720 045 00
611 Mata	rials & Supplie	c			\$ 930,236.25		\$3,720,945.00
OTT Wate	12400611		Office Supplies	\$6,250.00		\$25,000.00	
	12400611		Data Processing Supplies	\$875.00		\$3,500.00	
	12400611		Other Supplies	\$312.50		\$1,250.00	
	12400011	020	Other Supplies	\$312.30	\$ 7,437.50	\$1,250.00	\$29,750.00
661 Contr	ractual Service	20			Ψ 7,437.30		φ29,730.00
001 00111	12400661		Professional Services Consultants	\$1,250.00		\$5,000.00	
	12400661		Contracts Services	\$6,375.00		\$25,500.00	
	12400661		Info Tech Services	\$3,750.00		\$15,000.00	
	12100001		mis real estricts	\$0,700.00	\$ 11,375.00	ψ10,000.00	\$45,500.00
711 Oper	rating Expendit	ures/	Expenses		¥ 11,610.00		V10,000.00
· ·	12400711			\$3,750.00		\$15,000.00	
	12400711		Criminal Prosecutions	\$21,250.00		\$85,000.00	
		674	Transcripts	\$3,125.00		\$12,500.00	
	12400711	690	Travel	\$2,250.00		\$9,000.00	
**	12400711	691	Mileage	\$8,000.00		\$8,000.00	
**	12400711	692	Allowances	\$70,319.00		\$70,319.00	
	12400711	696	Liability Insurance	\$1,000.00		\$4,000.00	
			Utilities Telephone	\$5,000.00		\$20,000.00	
			Publications & Subscriptions	\$187.50		\$750.00	
	12400711		P.C. Software	\$14,000.00		\$56,000.00	
	12400711	730	Electric/Print Legal	\$16,250.00		\$65,000.00	
			*		\$ 145,131.50		\$345,569.00
	r Expenditures						
**			Professional Dues & Memberships	\$800.00		\$800.00	
	12400761	755	Other	\$125.00		\$500.00	
044.0					\$ 925.00		\$1,300.00
811 Capit		6.1-					
	12400811	812	Equipment	\$0.00			
	-				\$ -		\$0.00
40504	CHEDIES C		L OFFICE		\$ 1,095,105.25		\$4,143,064.00
12501	SHERIFF GE		AL OFFICE	-			
511 Perso	onnel Services		Colorino Official	000 == 1 ==		0445.000.00	
			Salaries Officials	\$28,774.50		\$115,098.00	
	12501511		Salaries Employees	\$2,162,500.00		\$8,650,000.00	
	12501511			\$326,250.00		\$1,305,000.00	
			Workers Compensation	\$44,231.00		\$176,924.00	
	12501511		Medicare Employer	\$31,500.00		\$126,000.00	
	12501511		Unemployment	\$0.00		\$0.00	
	12501511 12501511		Hospitalization	\$362,500.00		\$1,450,000.00	
	1 123015111	201	Life	\$825.00		\$3,300.00	

				2020		2020	
				Temporary		Proposed	
	12501511	562	Dental	\$19,500.00		\$78,000.00	
	12501511	563	Prescription	\$93,750.00		\$375,000.00	
					\$ 3,069,830.50		\$12,279,322.00
611 Mater	rials & Supplie	es				SURE STORES	
	12501611	611	Office Supplies	\$10,500.00		\$42,000.00	
	12501611	613	Janitorial Supplies	\$1,000.00		\$4,000.00	
	12501611		Food Supplies	\$149,500.00		\$598,000.00	
	12501611	616	Vehicle Repairs & Supplies	\$0.00		\$0.00	
	12501611	619	Minor Equipment & Small Tools	\$11,250.00		\$45,000.00	
	12501611	620	Other Supplies	\$2,000.00		\$8,000.00	
	12501611	621	Jail Supplies	\$35,000.00		\$140,000.00	
	12501611	622	Range & Ammunition	\$2,125.00		\$8,500.00	
					\$ 211,375.00		\$845,500.00
661 Contra	actual Service	es					
	12501661	635	Contracts Services	\$38,750.00		\$155,000.00	
	12501661	636	Contracts Repairs	\$10,000.00		\$40,000.00	
					\$ 48,750.00		\$195,000.00
711 Opera	ating Expendi						
	12501711		Uniforms	\$25,000.00		\$100,000.00	
	12501711		Postage	\$875.00		\$3,500.00	
	12501711		Medical & Hospital Fees	\$178,750.00		\$715,000.00	
	12501711		Travel	\$3,750.00		\$15,000.00	
**	12501711		Allowances	\$52,049.50		\$52,049.50	
	12501711		Liability Insurance	\$48,250.00		\$193,000.00	
	12501711		Prisoner Transport	\$8,750.00		\$35,000.00	
	12501711		Education & Training	\$7,500.00		\$30,000.00	
	12501711	720	Publications & Subscriptions	\$500.00		\$2,000.00	
					\$ 325,424.50		\$1,145,549.50
761 Other	Expenditures						
			Professional Dues & Memberships	\$375.00		\$1,500.00	
	12501761	755	Other	\$1,875.00		\$7,500.00	
					\$ 2,250.00		\$9,000.00
811 Capita						Frank Line	
	12501811		Equipment	\$0.00		\$0.00	
	12501811 12501811		Vehicles Equipment	\$0.00 \$0.00		\$0.00 \$0.00	
					\$0.00		\$0.00
	12501811	813	Vehicles		\$0.00 \$ 3,657,630.00		\$0.00 \$14,474,371.50
12502	12501811 SHERIFF C	813 ENTR					
	12501811 SHERIFF Connel Services	813 ENTR	Vehicles AL COMMUNICATIONS	\$0.00		\$0.00	
	SHERIFF Connel Services 12502511	813 ENTR 5	Vehicles AL COMMUNICATIONS Salaries Employees	\$0.00 \$458,431.75		\$0.00 \$1,833,727.00	
	12501811 SHERIFF Clonnel Services 12502511 12502511	813 ENTR 512 551	AL COMMUNICATIONS Salaries Employees PERS	\$0.00 \$458,431.75 \$64,180.25		\$0.00 \$1,833,727.00 \$256,721.00	
	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511	813 ENTR 5 512 551 553	AL COMMUNICATIONS Salaries Employees PERS Workers Compensation	\$458,431.75 \$64,180.25 \$9,168.50		\$1,833,727.00 \$256,721.00 \$36,674.00	
	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511 12502511	813 ENTR 512 551 553 554	Vehicles AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00	\$ 3,657,630.00	\$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00	
	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511	813 ENTR 5 512 551 553 554 557	Vehicles AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$66,250.00	\$ 3,657,630.00	\$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$265,000.00	
	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511 12502511	813 ENTR 512 551 553 554 557 561	Vehicles AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$66,250.00	\$ 3,657,630.00	\$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$700.00	
	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511 12502511 12502511	813 ENTR 512 551 553 554 557 561 562	Vehicles AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$66,250.00 \$175.00 \$3,875.00	\$ 3,657,630.00	\$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$700.00 \$15,500.00	
	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511 12502511	813 ENTR 512 551 553 554 557 561 562	Vehicles AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$66,250.00	\$ 3,657,630.00	\$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$700.00	\$14,474,371.50
511 Perso	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511 12502511 12502511	813 ENTR 512 551 553 554 557 561 562 563	Vehicles AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$66,250.00 \$175.00 \$3,875.00	\$ 3,657,630.00	\$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$700.00 \$15,500.00	
511 Perso	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511 12502511 12502511 12502511 12502511	813 ENTR 5 512 551 553 554 557 561 562 563	Vehicles AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$66,250.00 \$175.00 \$17,500.00	\$ 3,657,630.00	\$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$700.00 \$15,500.00 \$70,000.00	\$14,474,371.50
511 Perso	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511 12502511 12502511 12502511 12502611	813 ENTR 5 512 551 553 554 557 561 562 563 es 611	Vehicles AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription Office Supplies	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$175.00 \$17,500.00	\$ 3,657,630.00	\$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$700.00 \$15,500.00 \$70,000.00	\$14,474,371.50
511 Perso	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511 12502511 12502511 12502611 12502611	512 551 553 554 557 561 562 563 98 611 618	Vehicles AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription Office Supplies Data Processing Supplies	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$175.00 \$17,500.00 \$125.00	\$ 3,657,630.00	\$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$265,000.00 \$70,000.00 \$70,000.00	\$14,474,371.50
511 Perso	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511 12502511 12502511 12502611 12502611 12502611	512 5512 553 554 557 561 562 563 88 611 618	Vehicles AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription Office Supplies Data Processing Supplies Minor Equipment & Small Tools	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$175.00 \$17,500.00 \$17,500.00 \$125.00 \$125.00 \$0.00	\$ 3,657,630.00	\$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$265,000.00 \$700.00 \$15,500.00 \$70,000.00 \$500.00 \$500.00	\$14,474,371.50
511 Perso	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511 12502511 12502511 12502611 12502611	512 5512 553 554 557 561 562 563 88 611 618	Vehicles AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription Office Supplies Data Processing Supplies	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$175.00 \$17,500.00 \$125.00	\$ 3,657,630.00 \$ 625,830.50	\$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$265,000.00 \$70,000.00 \$70,000.00	\$14,474,371.50 \$2,503,322.00
611 Mater	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511 12502511 12502511 12502611 12502611 12502611 12502611	813 512 551 553 554 557 561 562 563 88 611 618 619 620	Vehicles AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription Office Supplies Data Processing Supplies Minor Equipment & Small Tools	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$175.00 \$17,500.00 \$17,500.00 \$125.00 \$125.00 \$0.00	\$ 3,657,630.00	\$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$265,000.00 \$700.00 \$15,500.00 \$70,000.00 \$500.00 \$500.00	\$14,474,371.50
611 Mater	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511 12502511 12502511 12502611 12502611 12502611 12502611 12502611 12502611	512 551 553 554 557 561 562 563 88 611 618 619 620	AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription Office Supplies Data Processing Supplies Minor Equipment & Small Tools Other Supplies	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$175.00 \$17,500.00 \$125.00 \$125.00 \$10.00	\$ 3,657,630.00 \$ 625,830.50	\$0.00 \$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$700.00 \$15,500.00 \$70,000.00 \$500.00 \$500.00 \$200.00	\$14,474,371.50 \$2,503,322.00
611 Mater	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511 12502511 12502511 12502611 12502611 12502611 12502611	512 551 553 554 557 561 562 563 88 611 618 619 620	Vehicles AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription Office Supplies Data Processing Supplies Minor Equipment & Small Tools	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$175.00 \$17,500.00 \$17,500.00 \$125.00 \$125.00 \$0.00	\$ 3,657,630.00 \$ 625,830.50 \$ 300.00	\$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$265,000.00 \$700.00 \$15,500.00 \$70,000.00 \$500.00 \$500.00	\$14,474,371.50 \$2,503,322.00 \$1,200.00
611 Mater	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511 12502511 12502511 12502611 12502611 12502611 12502611 12502611 12502611 12502611	813 ENTR 5 512 551 553 554 557 561 562 563 88 611 618 619 620 88 635	AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription Office Supplies Data Processing Supplies Minor Equipment & Small Tools Other Supplies Contracts Services	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$175.00 \$17,500.00 \$125.00 \$125.00 \$10.00	\$ 3,657,630.00 \$ 625,830.50	\$0.00 \$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$700.00 \$15,500.00 \$70,000.00 \$500.00 \$500.00 \$200.00	\$14,474,371.50 \$2,503,322.00
611 Mater	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511 12502511 12502511 12502511 12502611 12502611 12502611 12502611 12502611 12502611 12502611	813 512 551 553 554 557 561 562 563 619 620 ess 635 tures/	AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription Office Supplies Data Processing Supplies Minor Equipment & Small Tools Other Supplies Contracts Services Expenses	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$175.00 \$175.00 \$17,500.00 \$125.00 \$125.00 \$50.00	\$ 3,657,630.00 \$ 625,830.50 \$ 300.00	\$0.00 \$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$700.00 \$15,500.00 \$70,000.00 \$500.00 \$500.00 \$200.00	\$14,474,371.50 \$2,503,322.00 \$1,200.00
611 Mater	SHERIFF C Sheriff C	5512 5512 553 554 557 561 562 563 88 611 618 620 88 635 635	AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription Office Supplies Data Processing Supplies Minor Equipment & Small Tools Other Supplies Contracts Services Expenses Uniforms	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$175.00 \$175.00 \$17,500.00 \$125.00 \$125.00 \$50.00 \$34,000.00	\$ 3,657,630.00 \$ 625,830.50 \$ 300.00 \$ 34,000.00	\$0.00 \$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$700.00 \$15,500.00 \$70,000.00 \$500.00 \$500.00 \$34,000.00	\$14,474,371.50 \$2,503,322.00 \$1,200.00
611 Mater	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511 12502511 12502511 12502611 12502611 12502611 12502611 12502611 12502611 12502611 12502611 12502611	813 512 551 553 554 557 561 562 563 88 611 618 620 88 635 645 652 654 655 655 655 655 655 655 655	AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription Office Supplies Data Processing Supplies Minor Equipment & Small Tools Other Supplies Contracts Services Expenses Uniforms Postage	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$175.00 \$175.00 \$17,500.00 \$125.00 \$125.00 \$50.00 \$34,000.00	\$ 3,657,630.00 \$ 625,830.50 \$ 300.00 \$ 34,000.00	\$0.00 \$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$700.00 \$15,500.00 \$70,000.00 \$500.00 \$500.00 \$34,000.00 \$4,120.00 \$150.00	\$14,474,371.50 \$2,503,322.00 \$1,200.00
611 Mater	SHERIFF C Sheriff C	5512 5513 554 557 561 562 563 611 618 620 620 620 644 652 654 652 654 652	AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription Office Supplies Data Processing Supplies Minor Equipment & Small Tools Other Supplies Contracts Services Expenses Uniforms Postage Travel	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$175.00 \$3,875.00 \$125.00 \$125.00 \$50.00 \$34,000.00 \$37.50 \$37.50	\$ 3,657,630.00 \$ 625,830.50 \$ 300.00 \$ 34,000.00	\$0.00 \$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$700.00 \$15,500.00 \$70,000.00 \$500.00 \$0.00 \$200.00 \$34,000.00 \$150.00 \$150.00 \$150.00	\$14,474,371.50 \$2,503,322.00 \$1,200.00
611 Mater	SHERIFF C Sheriff C	813 512 551 553 554 557 561 562 563 611 618 620 620 620 644 652 654 652 654 670 670 670 670 670 670 670 670	AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription Office Supplies Data Processing Supplies Minor Equipment & Small Tools Other Supplies Contracts Services Expenses Uniforms Postage Travel Utilities Electric & Gas	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$175.00 \$175.00 \$17,500.00 \$125.00 \$125.00 \$50.00 \$34,000.00 \$37.50 \$37.50	\$ 3,657,630.00 \$ 625,830.50 \$ 300.00 \$ 34,000.00	\$0.00 \$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$700.00 \$15,500.00 \$70,000.00 \$500.00 \$0.00 \$200.00 \$34,000.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$14,474,371.50 \$2,503,322.00 \$1,200.00
611 Mater	SHERIFF Clonnel Services	512 5512 5513 554 557 561 562 563 88 611 618 619 620 635 644 649 670 702 703	AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription Office Supplies Data Processing Supplies Minor Equipment & Small Tools Other Supplies Contracts Services Expenses Uniforms Postage Travel Utilities Electric & Gas Utilities Telephone	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$175.00 \$175.00 \$17,500.00 \$125.00 \$125.00 \$125.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	\$ 3,657,630.00 \$ 625,830.50 \$ 300.00 \$ 34,000.00	\$0.00 \$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$700.00 \$15,500.00 \$70,000.00 \$500.00 \$500.00 \$15,000 \$15,000 \$15,000 \$15,000 \$200.00 \$4,120.00 \$150.00 \$1,500.00 \$4,000.00	\$14,474,371.50 \$2,503,322.00 \$1,200.00
611 Mater	SHERIFF C Sheriff C	512 5512 5513 554 557 561 562 563 88 611 618 619 620 635 644 649 670 702 703	AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription Office Supplies Data Processing Supplies Minor Equipment & Small Tools Other Supplies Contracts Services Expenses Uniforms Postage Travel Utilities Electric & Gas	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$175.00 \$175.00 \$17,500.00 \$125.00 \$125.00 \$50.00 \$34,000.00 \$37.50 \$37.50	\$ 3,657,630.00 \$ 625,830.50 \$ 300.00 \$ 34,000.00	\$0.00 \$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$700.00 \$15,500.00 \$70,000.00 \$500.00 \$0.00 \$200.00 \$34,000.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$14,474,371.50 \$2,503,322.00 \$1,200.00 \$34,000.00
611 Mater 661 Contra ** 711 Opera	12501811 SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511 12502511 12502511 12502611 12502611 12502611 12502611 12502611 12502611 12502711 12502711 12502711	512 5512 5513 554 557 561 562 563 611 618 619 620 635 644 670 670 702 703 719	AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription Office Supplies Data Processing Supplies Minor Equipment & Small Tools Other Supplies Contracts Services Expenses Uniforms Postage Travel Utilities Electric & Gas Utilities Telephone Education & Training	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$175.00 \$175.00 \$17,500.00 \$125.00 \$125.00 \$125.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	\$ 3,657,630.00 \$ 625,830.50 \$ 300.00 \$ 34,000.00	\$0.00 \$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$700.00 \$15,500.00 \$70,000.00 \$500.00 \$500.00 \$15,000 \$15,000 \$15,000 \$15,000 \$200.00 \$4,120.00 \$150.00 \$1,500.00 \$4,000.00	\$14,474,371.50 \$2,503,322.00 \$1,200.00
611 Mater 661 Contra ** 711 Opera	SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511 12502511 12502511 12502611 12502611 12502611 12502611 12502611 12502611 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 1250	512 551 553 554 557 561 618 619 620 652 654 690 702 703 719 5/Experience of the control of the c	AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription Office Supplies Data Processing Supplies Minor Equipment & Small Tools Other Supplies Contracts Services Expenses Uniforms Postage Travel Utilities Electric & Gas Utilities Telephone Education & Training	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$175.00 \$17,500.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00	\$ 3,657,630.00 \$ 625,830.50 \$ 300.00 \$ 34,000.00	\$0.00 \$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$265,000.00 \$70,000.00 \$500.00 \$500.00 \$200.00 \$34,000.00 \$15,500.00 \$34,000.00 \$4,120.00 \$1,500.00 \$4,000.00 \$2,000.00	\$14,474,371.50 \$2,503,322.00 \$1,200.00 \$34,000.00
611 Mater 661 Contra ** 711 Opera	SHERIFF Clonnel Services 12502511 12502511 12502511 12502511 12502511 12502511 12502511 12502611 12502611 12502611 12502611 12502611 12502611 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 12502711 1250	813 512 551 553 554 557 561 562 563 88 611 618 619 620 88 635 644 670 670 702 703 719 675 752	AL COMMUNICATIONS Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Dental Prescription Office Supplies Data Processing Supplies Minor Equipment & Small Tools Other Supplies Contracts Services Expenses Uniforms Postage Travel Utilities Electric & Gas Utilities Telephone Education & Training	\$458,431.75 \$64,180.25 \$9,168.50 \$6,250.00 \$175.00 \$175.00 \$17,500.00 \$125.00 \$125.00 \$125.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	\$ 3,657,630.00 \$ 625,830.50 \$ 300.00 \$ 34,000.00 \$ 18,442.50	\$0.00 \$1,833,727.00 \$256,721.00 \$36,674.00 \$25,000.00 \$700.00 \$15,500.00 \$70,000.00 \$500.00 \$500.00 \$15,000 \$15,000 \$15,000 \$15,000 \$200.00 \$4,120.00 \$150.00 \$1,500.00 \$4,000.00	\$14,474,371.50 \$2,503,322.00 \$1,200.00 \$34,000.00

511 Personnel Servi	IFF ROAD ervices 06511 512 06511 556 06511 556 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566	616 Vehicle Repairs & Supplies	\$0.00 \$181,250.00 \$25,375.00 \$7,525.00 \$2,650.00 \$20,625.00 \$120.00 \$907.50 \$6,875.00	\$ 679,098.00	\$725,000.00 \$101,500.00 \$30,100.00 \$10,600.00 \$82,500.00 \$480.00 \$3,630.00 \$27,500.00	\$900.0 \$0.0 \$2,613,192.0 \$981,310.0
2506 SHERIFF 11 Personnel Servi	IFF ROAD ervices 06511 512 06511 556 06511 556 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566	DAD PATROL 512 Salaries Employees 551 PERS 553 Workers Compensation 554 Medicare Employer 557 Hospitalization 561 Life 562 Dental 563 Prescription s 616 Vehicle Repairs & Supplies	\$181,250.00 \$25,375.00 \$7,525.00 \$2,650.00 \$20,625.00 \$120.00 \$907.50 \$6,875.00	\$ - \$ 679,098.00	\$101,500.00 \$30,100.00 \$10,600.00 \$82,500.00 \$480.00 \$3,630.00	\$0.0 \$2,613,192.0
125028	IFF ROAD ervices 06511 512 06511 556 06511 556 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566	DAD PATROL 512 Salaries Employees 551 PERS 553 Workers Compensation 554 Medicare Employer 557 Hospitalization 561 Life 562 Dental 563 Prescription s 616 Vehicle Repairs & Supplies	\$181,250.00 \$25,375.00 \$7,525.00 \$2,650.00 \$20,625.00 \$120.00 \$907.50 \$6,875.00	\$ 679,098.00	\$101,500.00 \$30,100.00 \$10,600.00 \$82,500.00 \$480.00 \$3,630.00	\$2,613,192.
2506 SHERIFF 11 Personnel Servi	IFF ROAD ervices 06511 512 06511 552 06511 556 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566 06511 566 06511 616	DAD PATROL 512 Salaries Employees 551 PERS 553 Workers Compensation 554 Medicare Employer 557 Hospitalization 561 Life 562 Dental 563 Prescription s 616 Vehicle Repairs & Supplies	\$181,250.00 \$25,375.00 \$7,525.00 \$2,650.00 \$20,625.00 \$120.00 \$907.50 \$6,875.00	\$ 679,098.00	\$101,500.00 \$30,100.00 \$10,600.00 \$82,500.00 \$480.00 \$3,630.00	\$2,613,192.
1 Personnel Servi	ervices 06511 512 06511 553 06511 553 06511 553 06511 563 06511 563 06511 563 06511 563 06511 663 06511 663 06511 664 06511 664	512 Salaries Employees 551 PERS 553 Workers Compensation 554 Medicare Employer 557 Hospitalization 561 Life 562 Dental 563 Prescription s 616 Vehicle Repairs & Supplies	\$25,375.00 \$7,525.00 \$2,650.00 \$20,625.00 \$120.00 \$907.50 \$6,875.00	\$ 679,098.00	\$101,500.00 \$30,100.00 \$10,600.00 \$82,500.00 \$480.00 \$3,630.00	\$2,613,192.
1 Personnel Servi	ervices 06511 512 06511 553 06511 553 06511 553 06511 563 06511 563 06511 563 06511 563 06511 663 06511 663 06511 664 06511 664	512 Salaries Employees 551 PERS 553 Workers Compensation 554 Medicare Employer 557 Hospitalization 561 Life 562 Dental 563 Prescription s 616 Vehicle Repairs & Supplies	\$25,375.00 \$7,525.00 \$2,650.00 \$20,625.00 \$120.00 \$907.50 \$6,875.00		\$101,500.00 \$30,100.00 \$10,600.00 \$82,500.00 \$480.00 \$3,630.00	\$2,613,192.
11 Personnel Servi	ervices 06511 512 06511 553 06511 553 06511 553 06511 563 06511 563 06511 563 06511 563 06511 663 06511 663 06511 664 06511 664	512 Salaries Employees 551 PERS 553 Workers Compensation 554 Medicare Employer 557 Hospitalization 561 Life 562 Dental 563 Prescription s 616 Vehicle Repairs & Supplies	\$25,375.00 \$7,525.00 \$2,650.00 \$20,625.00 \$120.00 \$907.50 \$6,875.00		\$101,500.00 \$30,100.00 \$10,600.00 \$82,500.00 \$480.00 \$3,630.00	
11 Personnel Servi	ervices 06511 512 06511 553 06511 553 06511 553 06511 563 06511 563 06511 563 06511 563 06511 663 06511 663 06511 664 06511 664	512 Salaries Employees 551 PERS 553 Workers Compensation 554 Medicare Employer 557 Hospitalization 561 Life 562 Dental 563 Prescription s 616 Vehicle Repairs & Supplies	\$25,375.00 \$7,525.00 \$2,650.00 \$20,625.00 \$120.00 \$907.50 \$6,875.00		\$101,500.00 \$30,100.00 \$10,600.00 \$82,500.00 \$480.00 \$3,630.00	\$981 310
125065	06511 512 06511 555 06511 556 06511 556 06511 563 06511 563 06511 563 06511 563 06511 616 06611 616 06611 696	551 PERS 553 Workers Compensation 554 Medicare Employer 557 Hospitalization 561 Life 562 Dental 563 Prescription s 616 Vehicle Repairs & Supplies	\$25,375.00 \$7,525.00 \$2,650.00 \$20,625.00 \$120.00 \$907.50 \$6,875.00		\$101,500.00 \$30,100.00 \$10,600.00 \$82,500.00 \$480.00 \$3,630.00	\$981 310
125065 125065 125065 125065 125065 125065 125065 125066 125066 125066 125066 125066 125066 125066 125067 125067 125075 125075 125075 125075 125075 125075 125075 125075 125075 125075 125085 125085 125085 125085 125085 125085 125085 125085 125085 125085	06511 55 06511 55 06511 55 06511 56 06511 56 06511 56 06511 56 06511 66 06611 616 06611 696 06711 696	551 PERS 553 Workers Compensation 554 Medicare Employer 557 Hospitalization 561 Life 562 Dental 563 Prescription s 616 Vehicle Repairs & Supplies	\$25,375.00 \$7,525.00 \$2,650.00 \$20,625.00 \$120.00 \$907.50 \$6,875.00		\$101,500.00 \$30,100.00 \$10,600.00 \$82,500.00 \$480.00 \$3,630.00	\$981 310
125065 125065 125065 125065 125065 125065 125066 125066 125066 125066 11 Materials & Sup 125066 11 Operating Experiments 125067 11 Capital Outlay 125068 125075 125075 125075 125075 125075 125075 125075 125075 125075 125075 125075 125075 125085 125085 125085 125085 125085 125085 125085 125085 125085 125085 125085	06511 553 06511 554 06511 563 06511 563 06511 563 06511 563 06511 663 06611 616 06611 696	553 Workers Compensation 554 Medicare Employer 557 Hospitalization 561 Life 562 Dental 563 Prescription s 616 Vehicle Repairs & Supplies ures/Expenses	\$7,525.00 \$2,650.00 \$20,625.00 \$120.00 \$907.50 \$6,875.00		\$30,100.00 \$10,600.00 \$82,500.00 \$480.00 \$3,630.00	\$981 310
125065 125065 125065 125065 125065 125066 125066 11 Materials & Sup 125068 11 Operating Experiments of the superiments of the s	06511 554 06511 557 06511 563 06511 563 06511 563 06511 663 06611 616 06711 696 9	554 Medicare Employer 557 Hospitalization 561 Life 562 Dental 563 Prescription s 616 Vehicle Repairs & Supplies ures/Expenses	\$2,650.00 \$20,625.00 \$120.00 \$907.50 \$6,875.00		\$10,600.00 \$82,500.00 \$480.00 \$3,630.00	\$981 310
125065 125065 125065 125065 125065 125065 125066 11 Materials & Sup 125066 11 Operating Experiments of the superation of	06511 55: 06511 56: 06511 56: 06511 56: 06511 56: 06611 616 penditures 06711 696	557 Hospitalization 561 Life 562 Dental 563 Prescription s 616 Vehicle Repairs & Supplies ures/Expenses	\$20,625.00 \$120.00 \$907.50 \$6,875.00		\$82,500.00 \$480.00 \$3,630.00	\$981 310
125065 125065 125065 125065 125065 125066 11 Materials & Sup 125066 11 Operating Experiments of the superation of the su	06511 557 06511 567 06511 567 06511 567 06511 567 06611 616 06611 616 06711 696	557 Hospitalization 561 Life 562 Dental 563 Prescription s 616 Vehicle Repairs & Supplies ures/Expenses	\$20,625.00 \$120.00 \$907.50 \$6,875.00		\$82,500.00 \$480.00 \$3,630.00	\$981 310
125065 125065 125065 125065 125065 125066 11 Materials & Sup 125066 11 Operating Experiments of the superation of the su	06511 56: 06511 56: 06511 56: 06511 56: 06611 616 openditures 06711 696	561 Life 562 Dental 563 Prescription s 616 Vehicle Repairs & Supplies ures/Expenses	\$120.00 \$907.50 \$6,875.00		\$480.00 \$3,630.00	\$981 310
125065 125065 11 Materials & Sup 125066 11 Operating Experiments 125067 11 Capital Outlay 125068 2507 SHERIFF 11 Personnel Servi 125075 125075 125075 125075 125075 125075 125075 125085 125085 125085 125085 125085 125085 125085 125085 125085 125085 125085 125085 125085 125085 125085 125085 125085 125085	06511 563 06511 563 Supplies 06611 616 penditures 06711 696	562 Dental 563 Prescription s 616 Vehicle Repairs & Supplies ures/Expenses	\$907.50 \$6,875.00		\$3,630.00	\$981 310
125065 11 Materials & Sup	06511 563 Supplies 06611 616 spenditures 06711 696	563 Prescription s 616 Vehicle Repairs & Supplies ures/Expenses	\$6,875.00			\$981 310
11 Materials & Sup	Supplies 06611 616 penditures 06711 696	s 616 Vehicle Repairs & Supplies ures/Expenses			\$27,500.00	\$981 310
125066 11 Operating Experiments 125067 11 Capital Outlay 125068 2507	penditures 06711 696	616 Vehicle Repairs & Supplies ures/Expenses	\$43,750.00	\$ 245,327.50	3/8/2019/2019	\$981 310
125066	penditures 06711 696	616 Vehicle Repairs & Supplies ures/Expenses	\$43,750.00		CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN CONTRACTOR OF THE PERSON NAM	4001,010.
125066	penditures 06711 696	616 Vehicle Repairs & Supplies ures/Expenses	\$43,750.00			
11 Operating Experiments 125067	penditures 06711 696	ures/Expenses	\$\psi_0,730.00		\$175,000.00	
125067)6711 696 y			\$ 43,750.00	ψ170,000.00	\$47F 000
125067)6711 696 y			φ 43,750.00		\$175,000.
2507 SHERIFF 11 Personnel Servi	у	696 Liability Insurance				
2507 SHERIFF 11 Personnel Servi			\$2,500.00		\$10,000.00	
125068				\$ 2,500.00	WEST STATES OF	\$10,000.
2507 SHERIFF 11 Personnel Servi				,,,,,,,,,		+ - 3,000
2507 SHERIFF 11 Personnel Servi	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	813 Vehicles	\$0.00		\$0.00	
11 Personnel Servi		OTO VOLINGO	φ0.00	•	\$0.00	
11 Personnel Servi				\$ -		\$0.
11 Personnel Servi				\$ 291,577.50		\$1,166,310.
125075 125075 125075 125075 125075 125075 125075 125075 125075 12508 SHERIFF 11 Personnel Servi 125085 125085 125085 125085 125085 125085 125085 125085 125085 125085	IFF IT					
125075 125075 125075 125075 125075 125075 125075 125075 12508 SHERIFF 11 Personnel Servi 125085 125085 125085 125085 125085 125085 125085 125085 125085	ervices					
125075 125075 125075 125075 125075 125075 125075 125075 12508 SHERIFF 11 Personnel Servi 125085 125085 125085 125085 125085 125085 125085 125085 125085	7511 512	512 Salaries Employees	\$56,631.75		\$226,527.00	
125075 125075 125075 125075 125075 125075 125075 125085 125085 125085 125085 125085 125085 125085 125085 125085 125085 125085 125085		551 PERS	\$7,928.25			
125075 125075 125075 125075 125075 125075 125075 2508 SHERIFF 11 Personnel Servi 125085 125085 125085 125085 125085 125085 125085 125085 125085 125085					\$31,713.00	
125075 125075 125075 125075 125075 2508 SHERIFF 11 Personnel Servi 125085 125085 125085 125085 125085 125085 125085 125085		553 Workers Compensation	\$1,132.50		\$4,530.00	
125075 125075 125075 125075 125075 2508 SHERIFF 11 Personnel Servi 125085 125085 125085 125085 125085 125085 125085 125085		554 Medicare Employer	\$846.25		\$3,385.00	
125075 125075 125075 125075 2508 SHERIFF 11 Personnel Servi 125085 125085 125085 125085 125085 125085 125085 125085	7511 557	557 Hospitalization	\$8,000.00		\$32,000.00	
125075 125075 125075 125075 2508 SHERIFF 11 Personnel Servi 125085 125085 125085 125085 125085 125085 125085 125085	7511 561	561 Life	\$18.00		\$72.00	
2508 SHERIFF 11 Personnel Servi 125085 125085 125085 125085 125085 125085 125085 125085 125085		562 Dental	\$625.00		\$2,500.00	
2508 SHERIFF 11 Personnel Servi						
11 Personnel Servi	7/511 503	563 Prescription	\$2,125.00		\$8,500.00	
11 Personnel Servi 125085 125085 125085 125085 125085 125085 125085 125085 125085 125085				\$ 77,306.75		\$309,227.
11 Personnel Servi				\$ 77,306.75		\$309,227.
11 Personnel Servi						
11 Personnel Servi	IFF TASK	SK FORCE				
125085 125085 125085 125085 125085 125085 125085 125085 2600 CORONE		SKT SKSE				
125085 125085 125085 125085 125085 125085 125085 125085 2600 CORONE						
125085 125085 125085 125085 125085 125085 125085 2600 CORONE		512 Salaries Employees	\$36,654.75		\$146,619.00	
125085 125085 125085 125085 125085 125085 2600 CORONE		551 PERS	\$6,587.50		\$26,350.00	
125085 125085 125085 125085 125085 125085 2600 CORONE	8511 553	553 Workers Compensation	\$725.00		\$2,900.00	
125085 125085 125085 125085 125085 2600 CORONE		554 Medicare Employer	\$525.00		\$2,100.00	
125085 125085 125085 2600 CORONE						
125085 125085 2600 CORONE 11 Personnel Servi		557 Hospitalization	\$7,500.00		\$30,000.00	
125085 2600 CORONE 11 Personnel Servi		561 Life	\$12.00		\$48.00	
2600 CORONE 11 Personnel Servi		562 Dental	\$375.00		\$1,500.00	
11 Personnel Servi	8511 563	563 Prescription	\$1,950.00		\$7,800.00	
11 Personnel Servi				\$ 54,329.25	. ,	\$217,317.
11 Personnel Servi	_			\$ 54,329.25		\$217,317.
11 Personnel Servi				φ 54,329.25		\$217,317.
11 Personnel Servi						
	ervices					
		511 Salaries Officials	\$17,434.75		\$69,739.00	
126005		512 Salaries Employees	\$41,700.00		\$166,800.00	
126005		551 PERS	\$9,500.00		\$38,000.00	
126005		553 Workers Compensation	\$1,250.00		\$5,000.00	
126005	0544 55	554 Medicare Employer	\$1,050.00		\$4,200.00	
126005	JUSTI 554	557 Hospitalization	\$3,000.00		\$12,000.00	
126005		561 Life	\$12.00		\$48.00	
	0511 557					
126005	00511 557 00511 561	562 Dental	\$81.25		\$325.00	
126005	00511 557 00511 561 00511 562	563 Prescription	\$750.00		\$3,000.00	
	00511 557 00511 561 00511 562			\$ 74,778.00	PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS	\$299,112.
11 Materials & Sup	00511 557 00511 561 00511 562			,		,, ,
	00511 557 00511 561 00511 562 00511 563		0.407.50		64 750 00	
	00511 557 00511 561 00511 562 00511 563 00511 563	611 Office Supplies	\$437.50		\$1,750.00	
126006	00511 557 00511 561 00511 562 00511 563 00511 563 Supplies	620 Other Supplies	\$0.00	\$ 437.50	\$0.00	

				2020			2020	
				Temporary			Proposed	
661 Contr	ractual Services		Beforeign Coming Madical	050 750 00			0005 000 00	
		_	Professional Services Medical Rental Facilities	\$58,750.00 \$3,600.00			\$235,000.00 \$14,400.00	
			Contracts Services	\$1,500.00			\$6,000.00	
			Info Tech Services	\$625.00			\$2,500.00	
	12000001	- 10		4020.00	\$	64,475.00	42,000.00	\$257,900.00
711 Oper	ating Expenditu	res/	Expenses		Ė			,,
			Travel	\$500.00			\$2,000.00	
	12600711	691	Mileage	\$1,625.00			\$6,500.00	
	12600711	696	Liability Insurance	\$0.00	-		\$0.00	
764 Other	- Canonditure of				\$	2,125.00		\$8,500.00
**	r Expenditures/E	752	Professional Dues & Memberships	\$4,000.00	_		\$4,000.00	
			Other	\$2,500.00			\$10,000.00	
	12000701	100	Ollor	Ψ2,300.00	\$	6,500.00	\$10,000.00	\$14,000.00
					\$	148,315.50		\$581,262.00
12700	CLERK OF C	OUF	RTS		Ť			7001,202.00
511 Perso	onnel Services			1				
		_	Salaries Officials	\$18,818.25			\$75,273.00	
			Salaries Employees	\$233,800.00			\$935,200.00	
			PERS	\$35,500.00			\$142,000.00	
			Workers Compensation	\$3,750.00	_		\$15,000.00	
			Medicare Employer	\$3,250.00			\$13,000.00	
		557 561	Hospitalization	\$66,250.00			\$265,000.00	
			Dental	\$143.75 \$3,300.00			\$575.00 \$13,200.00	
			Prescription	\$17,250.00			\$69,000.00	
	12700311	303	rescription	\$17,230.00	\$	382,062.00	\$09,000.00	\$1,528,248.00
611 Mate	rials & Supplies				*	002,002.00		ψ1,020,240.00
			Office Supplies	\$5,500.00			\$22,000.00	
					\$	5,500.00		\$22,000.00
661 Contr	ractual Services	;					The state of the s	
	12700661	635	Contracts Services	\$3,250.00			\$13,000.00	
					\$	3,250.00	CONTROL OF THE	\$13,000.00
711 Opera	ating Expenditu							
			Postage	\$47,500.00			\$190,000.00	
			Travel Mileage	\$750.00 \$125.00			\$3,000.00 \$500.00	
			Liability Insurance	\$0.00	-		\$0.00	
	12700711	000	Liability insurance	ψ0.00	\$	48,375.00	\$0.00	\$193,500.00
761 Other	r Expenditures/E	Expe	enses		-	40,070.00		ψ100,000.00
**			Professional Dues & Memberships	\$3,300.00			\$3,300.00	
					\$	3,300.00		\$3,300.00
					\$	442,487.00		\$1,760,048.00
12800	COMMON PL	EAS	COURTI					
511 Perso	onnel Services							
		_	Salaries Officials	\$3,500.00			\$14,000.00	
			Salaries Employees PERS	\$77,000.00			\$308,000.00	
			Workers Compensation	\$11,500.00 \$1,572.75			\$46,000.00 \$6,291.00	
			Medicare Employer	\$1,572.75			\$4,500.00	
		_	Hospitalization	\$16,250.00			\$65,000.00	
		_	Life	\$37.00			\$148.00	
			Dental	\$750.00			\$3,000.00	
	12800511	563	Prescription	\$4,250.00			\$17,000.00	
					\$	115,984.75	经验证的	\$463,939.00
611 Mater	rials & Supplies		0.00					
	12800611	611	Office Supplies	\$257.50	-		\$1,030.00	
661 01	rootual Camila				\$	257.50		\$1,030.00
oo i Contr	ractual Services	_	Professional Services Logal	\$5 500 00	-		\$22,000,00	
			Professional Services Legal Professional Services Medical	\$5,500.00 \$0.00			\$22,000.00 \$0.00	
			Contracts Repairs	\$125.00	-		\$500.00	
		,,,,		Ψ123.00	\$	5,625.00	ψ000.00	\$22,500.00
711 Opera	ating Expenditu	res/l	Expenses		Ť	-,		+,500.50
			Foreign Judges	\$0.00			\$0.00	
	12800711	654	Postage	\$250.00			\$1,000.00	
	12800711	668	Interpreters	\$250.00			\$1,000.00	

				2020		2020	
				Temporary		Proposed	
**	12800711	672	Juror Fees	\$10,600.00		\$10,600.00	
	12800711		Witness Fees	\$125.00		\$500.00	
**	12800711	674	Transcripts	\$15,000.00		\$15,000.00	
-0.1 539	12800711	679	Arbitration	\$0.00		\$0.00	
					\$26,225.00		\$28,100.00
761 Othe	r Expenditures	/Expe	enses			A RESIDENCE	
**	12800761	755	Other	\$500.00		\$500.00	
					\$ 500.00		\$500.00
					\$ 148,592.25		\$516,069.00
12900	COMMON F	LEAS	COURT II				
511 Pers	onnel Services	3					
	12900511	511	Salaries Officials	\$3,500.00		\$14,000.00	
	12900511	512	Salaries Employees	\$82,000.00		\$328,000.00	
	12900511	551	PERS	\$11,875.00		\$47,500.00	
	12900511	553	Workers Compensation	\$1,575.00		\$6,300.00	
	12900511	554	Medicare Employer	\$950.00		\$3,800.00	
	12900511	557	Hospitalization	\$16,500.00		\$66,000.00	
	12900511	561	Life	\$37.50		\$150.00	
	12900511	562	Dental	\$875.00		\$3,500.00	
	12900511	563	Prescription	\$4,500.00		\$18,000.00	
					\$ 121,812.50		\$487,250.00
611 Mate	erials & Supplie	es			, , , , , , , , , , , , , , , , , , , ,		+, <u>moo.oo</u>
	12900611		Office Supplies	\$425.00		\$1,700.00	
	12900611		Minor Equipment & Small Tools	\$162.50		\$650.00	
				7.02.00	\$587.50	\$500.00	\$2,350.00
661 Cont	ractual Service	25			7007.100		\$2,000.00
	12900661		Professional Services Legal	\$6,500.00		\$26,000.00	
	12900661		Professional Services Phychological	\$0.00		\$0.00	
	12000001	- 000	1 Total Contract of Thydriaid glocal	ψ0.00	\$6,500.00	Ψ0.00	\$26,000.00
711 Oper	rating Expendi	ures/	Eynenses	1	ψ0,000.00		\$20,000.00
711 Opci	12900711		Postage	\$325.00		\$1,300.00	
	12900711		Interpreter Expenses	\$250.00		\$1,000.00	
	12900711		Juror Fees	\$4,687.50		\$18,750.00	
	12900711		Witness Fees	\$125.00		\$500.00	
	12900711		Transcripts	\$4,500.00		\$18,000.00	
	12900711		Arbitration	\$125.00		\$500.00	
	12300711	0/3	Albitiation	\$125.00	\$ 10,012.50	\$500.00	£40.0E0.00
761 Othe	r Expenditures	/Evne	nees		\$ 10,012.50		\$40,050.00
701 Ottle	12900761		Other	\$250.00		64 000 00	
	12900701	755	Ottlei	\$250.00	¢ 250.00	\$1,000.00	\$4.000.00
					\$ 250.00		\$1,000.00
42000	COMMON F	LEAG	COURTY		\$ 139,162.50		\$556,650.00
13000			COURTY				
511 Perso	onnel Services		0.1.1.0%.1.1	00 500 00		211 222 22	
	13000511		Salaries Officials	\$3,500.00		\$14,000.00	
	13000511		Salaries Employees	\$77,500.00		\$310,000.00	
	13000511		PERS	\$11,500.00		\$46,000.00	
	13000511		Workers Compensation	\$1,250.00		\$5,000.00	
	13000511		Medicare Employer	\$800.00		\$3,200.00	
	13000511		Hospitalization	\$11,950.00		\$47,800.00	
	13000511		Life	\$36.00		\$144.00	
	13000511		Dental	\$900.00		\$3,600.00	
	13000511	563	Prescription	\$3,175.00		\$12,700.00	
					\$ 110,611.00		\$442,444.00
611 Mate	rials & Supplie						
	13000611	611	Office Supplies	\$375.00		\$1,500.00	
					\$ 375.00	TO BE STORY	\$1,500.00
					Ψ 575.00	CANADA CONTRACTOR OF THE PARTY	
661 Cont	ractual Service				Ψ 370.00		
661 Cont	ractual Service	632	Professional Services Legal	\$3,000.00	070.00	\$12,000.00	
661 Cont	13000661 13000661	632 633	Professional Services Medical	\$0.00	V 070.00	\$12,000.00 \$0.00	
661 Cont	ractual Service	632 633			V 070.50		
661 Cont	13000661 13000661	632 633	Professional Services Medical	\$0.00	\$ 3,000.00	\$0.00	\$12,000.00
	13000661 13000661	632 633 636	Professional Services Medical Contracts Repairs	\$0.00		\$0.00	\$12,000.00
	ractual Service 13000661 13000661 13000661	632 633 636 tures/	Professional Services Medical Contracts Repairs	\$0.00		\$0.00	\$12,000.00
	ractual Service 13000661 13000661 13000661 rating Expendi	632 633 636 tures/	Professional Services Medical Contracts Repairs Expenses	\$0.00 \$0.00		\$0.00 \$0.00	\$12,000.00
	ractual Service 13000661 13000661 13000661 rating Expendi 13000711 13000711	632 633 636 tures/ 651 654	Professional Services Medical Contracts Repairs Expenses Foreign Judges	\$0.00 \$0.00 \$0.00 \$312.50		\$0.00 \$0.00 \$0.00 \$1,250.00	\$12,000.00
	ractual Service 13000661 13000661 13000661 rating Expendi 13000711	632 633 636 tures/ 651 654 672	Professional Services Medical Contracts Repairs Expenses Foreign Judges Postage	\$0.00 \$0.00 \$0.00 \$312.50 \$2,500.00		\$0.00 \$0.00 \$0.00 \$1,250.00 \$10,000.00	\$12,000.00
	ractual Service 13000661 13000661 13000661 rating Expendi 13000711 13000711	632 633 636 tures/ 651 654 672 673	Professional Services Medical Contracts Repairs Expenses Foreign Judges Postage Juror Fees	\$0.00 \$0.00 \$0.00 \$312.50		\$0.00 \$0.00 \$0.00 \$1,250.00	\$12,000.00

	,			2020		2020	
				Temporary		Proposed	
=04.00		<u> </u>			\$ 4,662.50		\$18,650.0
761 Other	Expenditures			2050.00		04 000 00	
	13000761	/55	Other	\$250.00		\$1,000.00	41 000 0
					\$ 250.00		\$1,000.0
13100	COMMON F	LEAG	COURTIN		\$ 118,898.50		\$475,594.0
	nnel Services		COURTIV				
JII FEISO	13100511		Salaries Officials	\$3,500.00		\$14,000,00	
	13100511		Salaries Employees	\$68,750.00		\$14,000.00 \$275,000.00	
	13100511		PERS	\$10,000.00		\$40,000.00	
	13100511		Workers Compensation	\$1,501.25		\$6,005.00	
	13100511		Medicare Employer	\$1,000.00		\$4,000.00	
	13100511		Hospitalization	\$14,025.00		\$56,100.00	
	13100511		Life	\$40.00		\$160.00	
	13100511		Dental	\$750.00		\$3,000.00	
	13100511		Prescription	\$3,875.00		\$15,500.00	
	10100011	000	1 rescription	\$5,075.00	\$ 103,441.25	\$10,000.00	\$413,765.0
611 Materi	ials & Supplie	20			Ψ 103,441.23		\$413,765.0
- i i iviatori	13100611		Office Supplies	\$675.00		\$2,700.00	
	.5100011	311	CSo Guppinos	φ010.00	\$ 675.00	Ψ2,700.00	\$2,700.0
661 Contra	actual Service	es.			₩ 075.00		φ2,100.00
	13100661		Professional Services Legal	\$8,750.00		\$35,000.00	
	13100661		Professional Services Medical	\$1,500.00		\$6,000.00	
	13100661		Contracts Services	\$2,750.00		\$11,000.00	
	1010001	300		\$2,750.00	\$ 13,000.00	ψ11,000.00	\$52,000.00
711 Onera	ting Expendi	tures/	Expenses		¥ 15,000.00	THE RESERVE OF THE PARTY OF THE	ψ32,000.00
711 Орста	13100711		Foreign Judges	\$125.00		\$500.00	
	13100711	654	Postage	\$375.00		\$1,500.00	
	13100711		Juror Fees	\$3,750.00		\$15,000.00	
	13100711		Witness Fees	\$125.00		\$500.00	
	13100711		Transcripts	\$250.00		\$1,000.00	
	13100711		Arbitration	\$0.00		\$0.00	
-	10100111		7 11 211 211 211	\$0.00	\$ 4,625.00	Ψ0.00	\$18,500.00
761 Other	Expenditures	:/Expe	enses		4,020.00		ψ10,000.0t
101 04101	13100761		Other	\$100.00		\$400.00	
				V.00.00	\$ 100.00	\$100.00	\$400.00
811 Capita	al Outlay				¥	ESSAN EXCESSOR	\$100.00
	13100811	812	Equipment	\$0.00		\$0.00	
				75.55	\$ -		\$0.00
					\$ 121,841.25		\$487,365.00
13200	PROBATE (COUR	Т		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7.0.,000.0
	nnel Services						
			Salaries Officials	\$3,500.00		\$14,000.00	
			Salaries Employees	\$162,500.00		\$650,000.00	
	13200511			\$23,125.00		\$92,500.00	
	13200511		Workers Compensation	\$2,475.00		\$9,900.00	
	13200511		Medicare Employer	\$2,375.00		\$9,500.00	
	13200511		Hospitalization	\$41,250.00		\$165,000.00	
	13200511	561		\$100.00		\$400.00	
	13200511		Dental	\$2,200.00		\$8,800.00	
	13200511		Prescription	\$11,125.00		\$44,500.00	
					\$ 248,650.00		\$994,600.00
611 Materi	ials & Supplie	es				SATURD STREET	,
	13200611		Office Supplies	\$1,500.00		\$6,000.00	
					\$ 1,500.00		\$6,000.00
661 Contra	actual Service	es			•		
	13200661	633	Professional Services Medical	\$625.00		\$2,500.00	
	13200661	635	Contracts Services	\$125.00		\$500.00	
					\$ 750.00	MARKET STREET	\$3,000.00
711 Opera	ting Expendi	ures/	Expenses				,
			Foreign Judges	\$0.00		\$0.00	
	13200711			\$5,500.00		\$22,000.00	
	13200711		Juror Fees	\$0.00		\$0.00	
	13200711		Travel	\$200.00		\$800.00	
	13200711		Mileage	\$0.00		\$0.00	
	13200711		Liability Insurance	\$0.00		\$0.00	
					\$ 5,700.00		\$22,800.00

			T	2020			2020	
				Temporary			Proposed	
**	13200761	752	Professional Dues & Memberships	\$1,600.00			\$1,600.00	
					\$	1,600.00		\$1,600.00
					\$	258,200.00		\$1,028,000.00
13300	JUVENILE	COUF	RT		Ť			+ 1,020,000.00
	sonnel Service		Ť	 	_			
0111010	13300511		Salaries Officials	\$3,500.00	-		\$14,000.00	
	13300511		Salaries Employees					
	The second secon			\$262,500.00			\$1,050,000.00	
	13300511		PERS	\$36,375.00			\$145,500.00	
	13300511		Workers Compensation	\$4,824.55			\$19,298.20	
	13300511		Medicare Employer	\$3,625.00			\$14,500.00	
	13300511	557	Hospitalization	\$56,250.00			\$225,000.00	
	13300511		Life	\$120.00			\$480.00	
	13300511		Dental	\$3,125.00			\$12,500.00	
	13300511		Prescription	\$15,000.00			\$60,000.00	
	13300311	303	rescription	\$15,000.00	-	205.040.55	\$60,000.00	A4 =44 === = =
					\$	385,319.55		\$1,541,278.20
611 Mate	erials & Supplie							
	13300611	611	Office Supplies	\$3,750.00			\$15,000.00	
	13300611	617	Fuel, Oil & Lubricants	\$0.00			\$0.00	
					\$	3,750.00	Sales Balance Control	\$15,000.00
661 Con	tractual Servic	25			+	5,7 55.00		ψ10,000.00
JULY COLL			Professional Condess Developerate	40.00	-		00.00	
	13300661		Professional Services Psychological	\$0.00	_		\$0.00	
	13300661		Contracts Services	\$22,750.00			\$91,000.00	
	13300661	636	Contracts Repairs	\$62.50			\$250.00	
					\$	22,812.50		\$91,250.00
711 Ope	rating Expendi	tures/	Expenses					, , , , , , , , , , , , , , , , , , , ,
	13300711		Foreign Judges	\$0.00			\$0.00	
	13300711		Postage		-			
				\$10,000.00	_		\$40,000.00	
	13300711	668	Interpreters Fees	\$2,500.00			\$10,000.00	
	13300711		Assigned Counsel	\$50,000.00			\$200,000.00	
	13300711	672	Juror Fees	\$0.00			\$0.00	
	13300711	673	Witness Fees	\$300.00			\$1,200.00	
	13300711		Transcripts	\$750.00	_		\$3,000.00	
	13300711		Travel	\$375.00	-			
					_		\$1,500.00	
	13300711	696	Liability Insurance	\$0.00	-		\$0.00	
					\$	63,925.00		\$255,700.00
761 Othe	er Expenditures	s/Expe	enses					
**	13300761	752	Professional Dues & Memberships	\$500.00			\$500.00	
	13300761		Wellness Expense	\$250.00			\$1,000.00	
	10000701		Tremined Expense	\$200.00	\$	750.00	Ψ1,000.00	\$1,500.00
011 Can	ital Outlay				- P	7 50.00		\$1,500.00
o i i Cap		0.10			_		LOS DE REIDE	
	13300811	812	Equipment	\$0.00	-		\$0.00	
					\$	-		\$0.00
					\$	476,557.05		\$1,904,728.20
13400	JUVENILE I	PROB	ATION			-		
	onnel Services				\vdash			
3111613			Salaries Employees	000 000 00	-		\$20E 000 00	
				\$66,250.00			\$265,000.00	
	13400511		PERS	\$9,000.00			\$36,000.00	
	13400511		Workers Compensation	\$1,000.00			\$4,000.00	
	13400511	554	Medicare Employer	\$900.00			\$3,600.00	
	13400511	557	Hospitalization	\$16,250.00			\$65,000.00	
	13400511	_	Life	\$30.00			\$120.00	
	13400511		Dental					
				\$975.00			\$3,900.00	
	13400511	563	Prescription	\$4,375.00	_		\$17,500.00	
					\$	98,780.00		\$395,120.00
711 Ope	rating Expendi							
	13400711			\$0.00			\$0.00	
					\$	_	,,	\$0.00
					\$	98,780.00		
12500	DETENTION	LCEN	ITER		4	30,700.00		\$395,120.00
13500	DETENTION		IIEN		_			
511 Pers	onnel Services							
	13500511	512	Salaries Employees	\$312,500.00			\$1,250,000.00	
	13500511		PERS	\$45,000.00			\$180,000.00	
	13500511		Workers Compensation	\$6,250.00			\$25,000.00	
	13500511		Medicare Employer	\$4,375.00				
		555					\$17,500.00	
	13500511		Unemployment	\$0.00			\$0.00	
	13500511		Hospitalization	\$61,250.00			\$245,000.00	
	13500511	561	Life	\$150.00			\$600.00	
	13500511		Dental	\$3,375.00			\$13,500.00	

				2020		2020	
				Temporary		Proposed	
	13500511	563	Prescription	\$16,250.00		\$65,000.00	
044.14.1	1				\$ 449,150.00		\$1,796,600.0
611 Mater	rials & Supplie		0.50	450.00		4000 00	
			Office Supplies	\$50.00		\$200.00	
	13500611		Janitorial Supplies	\$125.00		\$500.00	
	13500611 13500611		Food Supplies	\$27,500.00		\$110,000.00	
	13500611	628	Medical/Hygiene Supplies	\$1,375.00	\$ 29,050.00	\$5,500.00	\$44C 200 0
661 Contr	ractual Suppli				\$ 29,050.00		\$116,200.0
OOT COILL	13500661		Professional Services Medical	\$3,750.00		\$15,000.00	
	13500661		Contracts Repairs	\$1,250.00		\$5,000.00	
	13500661		Professional Services Psychological	\$2,750.00		\$11,000.00	
	10000001	- 000	1 Totogoloriai Corvioco i Cycriologicai	Ψ2,700.00	\$ 7,750.00	Ψ11,000.00	\$31,000.0
711 Opera	ating Expendi	tures/	Expenses		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Consideration of	40.,000.0
	13500711			\$750.00		\$3,000.00	
	13500711	657	Board & Care	\$375.00		\$1,500.00	
					\$ 1,125.00	NO. STATE OF THE PARTY OF THE P	\$4,500.0
761 Other	r Expenditures					BESTANDARD OF THE	
	13500761	755	Other	\$15,000.00		\$60,000.00	
					\$ 15,000.00		\$60,000.0
					\$ 502,075.00		\$2,008,300.0
13600	INTAKE DE		MENT				
511 Perso	onnel Services						
	13600511		Salaries Employees	\$119,000.00		\$476,000.00	
	13600511		PERS	\$16,750.00		\$67,000.00	
	13600511		Workers Compensation	\$1,875.00		\$7,500.00	
	13600511		Medicare Employer	\$1,675.00		\$6,700.00	
	13600511		Hospitalization	\$18,750.00		\$75,000.00	
	13600511	561		\$55.00		\$220.00	
	13600511		Dental	\$1,000.00		\$4,000.00	
	13600511	563	Prescription	\$5,250.00	A 404 055 00	\$21,000.00	0057 100 0
	-				\$ 164,355.00		\$657,420.00
13700	CHILD PLA	CEME	INT		\$ 164,355.00		\$657,420.00
	Expenditures						
701 00101	13700761			\$3,750.00		\$15,000.00	
	10/00/01	700	Other	ψ0,700.00	\$ 3,750.00	ψ10,000.00	\$15,000.00
					\$ 3,750.00		\$15,000.00
13800	DOMESTIC	REL/	TIONS		4 0,, 00,00		\$10,000.0
511 Perso	onnel Services						
	13800511	511	Salaries Officials	\$3,500.00		\$14,000.00	
	13800511	512	Salaries Employees	\$211,250.00		\$845,000.00	
	13800511		PERS	\$30,355.00		\$121,420.00	
	13800511	553	Workers Compensation	\$4,337.50		\$17,350.00	
	13800511		Medicare Employer	\$3,125.00		\$12,500.00	
	13800511		Unemployment	\$0.00		\$0.00	
		F F 7	Hospitalization	\$38,750.00		\$155,000.00	
	13800511						
	13800511	561	Life	\$90.00		\$360.00	_
	13800511 13800511	561 562	Dental	\$90.00 \$1,750.00		\$360.00 \$7,000.00	
	13800511	561 562		\$90.00		\$360.00	
	13800511 13800511 13800511	561 562 563	Dental	\$90.00 \$1,750.00	\$ 303,782.50	\$360.00 \$7,000.00	\$1,215,130.00
611 Mater	13800511 13800511 13800511 rials & Supplie	561 562 563	Dental Prescription	\$90.00 \$1,750.00 \$10,625.00	\$ 303,782.50	\$360.00 \$7,000.00 \$42,500.00	\$1,215,130.00
611 Mater	13800511 13800511 13800511 rials & Supplie 13800611	561 562 563 es 611	Dental Prescription Office Supplies	\$90.00 \$1,750.00 \$10,625.00 \$1,125.00	\$ 303,782.50	\$360.00 \$7,000.00 \$42,500.00 \$4,500.00	\$1,215,130.00
611 Mater	13800511 13800511 13800511 rials & Supplie	561 562 563 es 611	Dental Prescription	\$90.00 \$1,750.00 \$10,625.00		\$360.00 \$7,000.00 \$42,500.00	
	13800511 13800511 13800511 13800511 rials & Supplie 13800611	561 562 563 es 611 620	Dental Prescription Office Supplies	\$90.00 \$1,750.00 \$10,625.00 \$1,125.00	\$ 303,782.50 \$ 1,225.00	\$360.00 \$7,000.00 \$42,500.00 \$4,500.00	\$1,215,130.00 \$4,900.00
	13800511 13800511 13800511 rials & Supplie 13800611 13800611	561 562 563 es 611 620	Dental Prescription Office Supplies Other Supplies	\$90.00 \$1,750.00 \$10,625.00 \$1,125.00 \$1,00.00		\$360.00 \$7,000.00 \$42,500.00 \$4,500.00 \$400.00	
	13800511 13800511 13800511 13800511 rials & Supplie 13800611 13800611 ractual Supplie	561 562 563 es 611 620 es 631	Dental Prescription Office Supplies Other Supplies Professional Services Consultants	\$90.00 \$1,750.00 \$10,625.00 \$1,125.00 \$100.00 \$1,750.00		\$360.00 \$7,000.00 \$42,500.00 \$4,500.00 \$400.00	
	13800511 13800511 13800511 rials & Supplie 13800611 13800611	561 562 563 es 611 620 es 631	Dental Prescription Office Supplies Other Supplies	\$90.00 \$1,750.00 \$10,625.00 \$1,125.00 \$1,00.00	\$ 1,225.00	\$360.00 \$7,000.00 \$42,500.00 \$4,500.00 \$400.00	\$4,900.00
661 Contr	13800511 13800511 13800511 13800511 13800611 13800611 13800661 13800661	561 562 563 es 611 620 es 631 635	Dental Prescription Office Supplies Other Supplies Professional Services Consultants Contracts Services	\$90.00 \$1,750.00 \$10,625.00 \$1,125.00 \$100.00 \$1,750.00		\$360.00 \$7,000.00 \$42,500.00 \$4,500.00 \$400.00	\$4,900.00
661 Contr	13800511 13800511 13800511 13800511 13800611 13800611 13800661 13800661	561 562 563 es 611 620 es 631 635	Dental Prescription Office Supplies Other Supplies Professional Services Consultants Contracts Services Expenses	\$90.00 \$1,750.00 \$10,625.00 \$1,125.00 \$100.00 \$1,750.00 \$1,250.00	\$ 1,225.00	\$360.00 \$7,000.00 \$42,500.00 \$4,500.00 \$400.00 \$7,000.00 \$5,000.00	\$4,900.00
661 Contr	13800511 13800511 13800511 13800511 rials & Supplie 13800611 13800661 13800661 13800661 13800711	561 562 563 es 611 620 es 631 635 tures/	Dental Prescription Office Supplies Other Supplies Professional Services Consultants Contracts Services Expenses Foreign Judge	\$90.00 \$1,750.00 \$10,625.00 \$1,125.00 \$100.00 \$1,750.00 \$1,250.00	\$ 1,225.00	\$360.00 \$7,000.00 \$42,500.00 \$4,500.00 \$400.00 \$7,000.00 \$5,000.00	\$4,900.0
661 Contr	13800511 13800511 13800511 13800511 rials & Supplie 13800611 13800661 13800661 13800661 13800711	561 562 563 es 611 620 es 631 635 tures/ 651 654	Dental Prescription Office Supplies Other Supplies Professional Services Consultants Contracts Services Expenses Foreign Judge Postage	\$90.00 \$1,750.00 \$10,625.00 \$1,125.00 \$1,00.00 \$1,250.00 \$1,250.00 \$2,000.00	\$ 1,225.00	\$360.00 \$7,000.00 \$42,500.00 \$4,500.00 \$400.00 \$7,000.00 \$5,000.00 \$8,000.00	\$4,900.00
661 Contr	13800511 13800511 13800511 13800611 13800611 13800611 13800661 13800661 13800711 13800711	561 562 563 es 611 620 es 631 635 tures/ 651 654 669	Dental Prescription Office Supplies Other Supplies Professional Services Consultants Contracts Services Expenses Foreign Judge Postage Guardian Ad-Litem	\$90.00 \$1,750.00 \$10,625.00 \$1,125.00 \$1,00.00 \$1,750.00 \$1,250.00 \$2,000.00 \$5,500.00	\$ 1,225.00	\$360.00 \$7,000.00 \$42,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$8,000.00 \$22,000.00	\$4,900.00
661 Contr	13800511 13800511 13800511 13800511 13800611 13800611 13800661 13800661 13800711 13800711 13800711	561 562 563 611 620 631 635 cures/ 651 654 669 671	Dental Prescription Office Supplies Other Supplies Professional Services Consultants Contracts Services Expenses Foreign Judge Postage Guardian Ad-Litem Assigned Counsel	\$90.00 \$1,750.00 \$10,625.00 \$1,125.00 \$1,00.00 \$1,750.00 \$1,250.00 \$2,000.00 \$2,000.00 \$250.00	\$ 1,225.00	\$360.00 \$7,000.00 \$42,500.00 \$4,500.00 \$4,500.00 \$7,000.00 \$5,000.00 \$8,000.00 \$22,000.00 \$1,000.00	\$4,900.00
661 Contr	13800511 13800511 13800511 13800511 13800611 13800611 13800661 13800661 13800711 13800711 13800711 13800711	561 562 563 88 611 620 88 631 635 64 651 654 669 671 690	Dental Prescription Office Supplies Other Supplies Professional Services Consultants Contracts Services Expenses Foreign Judge Postage Guardian Ad-Litem Assigned Counsel Travel	\$90.00 \$1,750.00 \$10,625.00 \$100.00 \$1,125.00 \$1,750.00 \$1,250.00 \$2,000.00 \$2,000.00 \$250.00 \$1,000.00	\$ 1,225.00	\$360.00 \$7,000.00 \$42,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$8,000.00 \$22,000.00 \$1,000.00 \$4,000.00	
661 Contr	13800511 13800511 13800511 13800511 13800611 13800611 13800661 13800661 13800711 13800711 13800711	561 562 563 88 611 620 88 631 635 64 651 654 669 671 690	Dental Prescription Office Supplies Other Supplies Professional Services Consultants Contracts Services Expenses Foreign Judge Postage Guardian Ad-Litem Assigned Counsel	\$90.00 \$1,750.00 \$10,625.00 \$1,125.00 \$1,00.00 \$1,750.00 \$1,250.00 \$2,000.00 \$2,000.00 \$250.00	\$ 1,225.00	\$360.00 \$7,000.00 \$42,500.00 \$4,500.00 \$4,500.00 \$7,000.00 \$5,000.00 \$8,000.00 \$22,000.00 \$1,000.00	\$4,900.00

				2020	Т		2020	
				Temporary	\vdash		Proposed	
**	13800761	752	Profession Dues & Memberships	\$1,500.00	\vdash		\$1,500.00	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	1,500.00		\$1,500.00
					\$	319,507.50		\$1,273,530.00
13900	JURY COM	MISS	ION					
511 Pers	onnel Services							
	13900511		Salaries Employees	\$1,725.00			\$6,900.00	
	13900511		PERS	\$241.50		1.00	\$966.00	
	13900511		Workers Compensation	\$34.50			\$138.00	
	13900511		Medicare Employer	\$25.00			\$100.00	
	13900511		Hospitalization	\$363.00	-		\$1,452.00	
	13900511		Life	\$1.75	_		\$7.00	
	13900511		Dental	\$25.75			\$103.00	
	13900511	563	Prescription	\$90.75	-	0.507.05	\$363.00	*40.000.00
611 Mate	rials & Supplie				\$	2,507.25		\$10,029.00
OTT Male	13900611		Office Supplies	\$1,875.00	-		67 500 00	
	13900611		Minor Equipment & Small Tools	\$1,875.00	_		\$7,500.00 \$2,500.00	
	13900011	019	Willor Equipment & Small 1001S	\$625.00	•	2 500 00	\$2,500.00	£40,000,00
661 Cont	ractual Supplie	20			\$	2,500.00		\$10,000.00
OUT COIL	13900661		Contracts Services	\$1,250.00	-		\$5,000,00	
	13900001	033	CONTRACTS SCIVICES	\$1,250.00	•	1 250 00	\$5,000.00	\$F 000 00
711 Oper	 rating Expendi	tures/	Evnenses		\$	1,250.00		\$5,000.00
, i oper	13900711		Advertising & Printing	\$300.00	-		\$1,200.00	
	13900711		Postage	\$3,750.00	-		\$15,000.00	
	13300711	004	l	\$3,750.00	\$	4,050.00	\$15,000.00	¢46 200 00
	-	-			\$	10,307.25		\$16,200.00 \$41,229.00
14100	ADULT PRO	PAT	ION		φ	10,307.25		\$41,229.00
	onnel Services				-			
0111013	14100511		Salaries Employees	\$143,750.00	-		\$575,000.00	
	14100511		PERS	\$20,250.00	\vdash		\$81,000.00	
	14100511		Workers Compensation	\$2,087.50	\vdash		\$8,350.00	
	14100511		Medicare Employer	\$2,087.50	-		\$8,350.00	
	14100511		Hospitalization	\$32,000.00	-		\$128,000.00	
	14100511		Life	\$90.00	-		\$360.00	
	14100511			\$1,700.00			\$6,800.00	
	14100511	1.10 CA 74 C-	Prescription	\$8,500.00	-		\$34,000.00	
-	14100011	- 000	T recomption	ψ0,300.00	\$	210,465.00	φ34,000.00	\$841,860.00
611 Mate	rials & Supplie	es.			۳	210,400.00		\$041,000.00
o i i inato			Office Supplies	\$150.00	\vdash		\$600.00	
	14100611		Vehicle Repairs & Supplies	\$250.00			\$1,000.00	
	14100611		Minor Equipment & Small Tools	\$62.50	\vdash		\$250.00	
			The second secon	\$02.00	\$	462.50	\$200.00	\$1,850.00
661 Cont	ractual Supplie	es			Ť	102.00	Salve da Salve	ψ1,000.00
			Contracts Services	\$62.50	\vdash		\$250.00	
				+02.00	\$	62.50	\$200.00	\$250.00
711 Oper	ating Expendit	ures/	Expenses		Ť	52.50	AND COLORS PROPERTY.	¥2.00.00
	14100711			\$250.00			\$1,000.00	
	14100711		Liability Insurance	\$62.50			\$250.00	
				7.2.00	\$	312.50	,	\$1,250.00
					\$	211,302.50		\$845,210.00
14200	COURT OF	APPE	ALS		Ė			,
711 Oper	ating Expendit							
			Assigned Counsel	\$5,500.00			\$22,000.00	
					\$	5,500.00	A Maria Constant ON	\$22,000.00
761 Othe	r Expenditures	/Ехре	enses		Ė			,
**	14200761			\$205,000.00			\$205,000.00	
					\$	205,000.00		\$205,000.00
					\$	210,500.00		\$227,000.00
14300	PUBLIC DE		DER					
511 Perso	onnel Services	3						
	14300511		Salaries Employees	\$362,500.00			\$1,450,000.00	
	14300511		PERS	\$50,750.00			\$203,000.00	
	14300511		Workers Compensation	\$5,500.00			\$22,000.00	
	14300511		Medicare Employer	\$5,500.00			\$22,000.00	
	14300511		Unemployment	\$0.00			\$0.00	
	14300511	557	Hospitalization	\$51,250.00			\$205,000.00	
	14300511			\$120.00			\$480.00	
	14300511		Dental	\$3,000.00			\$12,000.00	

				2020		2020	
				Temporary		Proposed	
	14300511	563	Prescription	\$12,500.00		\$50,000.00	
					\$ 491,120.00		\$1,964,480.00
611 Mater	rials & Supplie						
	14300611		Office Supplies	\$1,250.00		\$5,000.00	
	14300611		Fuel, Oil & Lubricants	\$1,000.00		\$4,000.00	
	14300611	619	Minor Equipment & Small Tools	\$0.00		\$0.00	
004.0		<u> </u>			\$2,250.00	METERS SELEC	\$9,000.00
661 Contr	actual Supplie		Dental Facilities (2.750 ft as * \$40.50)	£45,000,00		000 000 00	
	14300661		Rental Facilities (3,758 ft. sq. * \$12.50)	\$15,000.00		\$60,000.00	
	14300661 14300661		Contracts Services Info Tech Services	\$1,150.00		\$4,600.00	
	14300661	049	inio Tech Services	\$875.00		\$3,500.00	****
711 Oper	I ating Expendi	turon/	Evnance		\$ 17,025.00		\$68,100.00
711 Opera	14300711		Postage	£1 000 00		£4,000,00	
	14300711		Witness Fees	\$1,000.00 \$250.00		\$4,000.00	
	14300711	_	Transcript	\$62.50		\$1,000.00 \$250.00	
	14300711		Travel	\$2,500.00		\$10,000.00	
	14300711		Mileage	\$3,000.00		\$12,000.00	
	14300711						
	14300711		Liability Insurance Utilities Telephone	\$50.00 \$1.635.00		\$200.00	
	14300711		Publications & Subscriptions	\$1,625.00 \$2,075.00	<u> </u>	\$6,500.00	
	14300711		P.C. Software	\$3,075.00		\$12,300.00	
	14300/11	121	r.c. Sollware	\$0.00	6 44 500 50	\$0.00	640.000.00
761 Oth	Expenditures	/=			\$ 11,562.50	Nesestale least the	\$46,250.00
761 Other	Expenditures	ZE2	Professional Dues & Memberships	0750.00		0750.00	
	14300761		Other	\$750.00		\$750.00	
	14300761	/55	Other	\$100.00	0.000	\$400.00	41.150.00
					\$ 850.00		\$1,150.00
44404	DAINEOVAL	- A41	INICIDAL COLIDA		\$ 522,807.50		\$2,088,980.00
14401			JNICIPAL COURT				
511 Perso	nnel Services		O-lasia - Officiala	00.005.00		405.000.00	
	14401511		Salaries Officials	\$6,325.00		\$25,300.00	
	14401511		Salaries Employees	\$22,250.00		\$89,000.00	
	14401511		PERS	\$4,000.50		\$16,002.00	
	14401511		Workers Compensation	\$571.50		\$2,286.00	
	14401511		Medicare Employer	\$414.25		\$1,657.00	
	14401511	557	Hospitalization	\$11,440.00		\$45,760.00	*********
CC1 Conta	antical Commit				\$ 45,001.25		\$180,005.00
**	actual Supplie		Professional Cantings Land	650,000,00		050,000,00	
	14401661		Professional Services Legal	\$59,000.00		\$59,000.00	
	14401661	638	Professional Services Psychological	\$0.00		\$0.00	
744 0	tina F andi		F		\$ 59,000.00		\$59,000.00
711 Opera	ating Expendi			200.50		0050.00	
			Interpreters Fees	\$62.50		\$250.00	
	14401711	071	Assigned Counsel	\$3,750.00		\$15,000.00	
			Juror Fees	\$62.50		\$250.00	
	14401711		Witness Fees	\$50.00		\$200.00	
	14401711	0/4	Transcripts	\$50.00		\$200.00	A18.555
	-				\$ 3,975.00		\$15,900.00
44400	MENTOD	LINUC	IPAL COURT		\$ 107,976.25		\$254,905.00
14402	nnel Services		IFAL COURT				
JII Perso			Salaries Officials	ec 005 00		POF 000 00	
			Salaries Officials Salaries Employees	\$6,325.00		\$25,300.00	
				\$23,750.00		\$95,000.00	
	14402511			\$4,500.00		\$18,000.00	
	14402511		Workers Compensation	\$450.00		\$1,800.00	
	14402511		Medicare Employer	\$343.75		\$1,375.00	
	14402511	55/	Hospitalization	\$5,750.00	6 44 440 ==	\$23,000.00	0404 4
661 C1	notue! C!				\$ 41,118.75		\$164,475.00
oo i Contra	actual Supplie		Drefessional Comises Bouch standard	000 50		005000	
	14402661	038	Professional Services Psychological	\$62.50		\$250.00	****
	1		[\$ 62.50		\$250.00
711 0	oting Comments			\$3,750.00		045.050.04	
711 Opera	ating Expendi			w: x 750 00		# 15 DOD DO	
711 Opera	14402711	671	Assigned Counsel			\$15,000.00	
711 Opera	14402711 14402711	671 672	Juror Fees	\$100.00		\$400.00	
711 Opera	14402711	671 672					
711 Opera	14402711 14402711	671 672	Juror Fees	\$100.00	\$ 3,975.00	\$400.00	\$15,900.00
711 Opera	14402711 14402711 14402711	671 672 673	Juror Fees	\$100.00	\$ 3,975.00 \$ 45,156.25	\$400.00	\$15,900.00 \$180,625.00

				2020		2020	
				Temporary		Proposed	
511 Pers	onnel Service						
	14403511	_	Salaries Officials	\$6,325.00		\$25,300.00	
	14403511		Salaries Employees	\$30,000.00		\$120,000.00	
	14403511 14403511		PERS Workers Compensation	\$5,500.00 \$625.00		\$22,000.00 \$2,500.00	
	14403511	_	Medicare Employer	\$625.00		\$2,500.00	
	14403511		Hospitalization	\$7,500.00		\$30,000.00	
	14400011	307	1 loopitalization	\$7,000.00	\$ 50,575.00	\$30,000.00	\$202,300.00
711 Oper	rating Expendi	tures/	Expenses		Ψ 00,570.00	Share and Au	Ψ202,300.00
	14403711		Criminal Prosecutions	\$5,000.00		\$20,000.00	
	14403711	671	Assigned Counsel	\$6,000.00		\$24,000.00	
	14403711	672	Juror Fees	\$1,125.00		\$4,500.00	
	14403711	673	Witness Fees	\$700.00		\$2,800.00	
	14403711	674	Transcripts	\$312.50		\$1,250.00	
					\$ 13,137.50		\$52,550.00
					\$ 63,712.50		\$254,850.00
14500	BOARD OF		CTIONS				
511 Pers	onnel Service		0.10051				
	14500511		Salaries Officials	\$16,750.00		\$67,000.00	
	14500511		Salaries Employees	\$136,250.00		\$545,000.00	
	14500511 14500511		Seasonal Employees Salaries Election Day	\$46,250.00		\$185,000.00	
	14500511		PERS	\$60,000.00 \$28,250.00		\$240,000.00 \$113,000.00	
	14500511		Workers Compensation	\$28,250.00		\$14,000.00	
	14500511		Medicare Employer	\$3,000.00		\$12,000.00	
	14500511		Unemployment	\$3,000.00		\$12,000.00	
	14500511	557	Hospitalization	\$31,250.00		\$125,000.00	
	14500511		Life	\$78.00		\$312.00	
	14500511		Dental	\$1,750.00		\$7,000.00	
	14500511		Prescription	\$8,500.00		\$34,000.00	
				10.000	\$ 335,578.00	REPORT OF THE PARTY OF THE PART	\$1,342,312.00
611 Mate	erials & Supplie	es					
	14500611		Office Supplies	\$5,000.00		\$20,000.00	
	14500611		Vehicle Repairs & Supplies	\$2,250.00		\$9,000.00	
	14500611	619	Minor Equipment & Small Tools	\$875.00		\$3,500.00	
					\$ 8,125.00		\$32,500.00
661 Cont	ractual Suppli						
	14500661		Rental Facilities	\$12,500.00		\$50,000.00	
	14500661		Contracts Services	\$132,500.00		\$530,000.00	
	14500661	649	Info Tech Services	\$6,250.00		\$25,000.00	
711 Ones	ating Expendi		[\$ 151,250.00		\$605,000.00
711 Oper			Advertising & Printing	£4.075.00		67 500 00	
	14500711	654	Postage	\$1,875.00 \$25,000.00		\$7,500.00 \$100,000.00	
	14500711		Poll workers	\$3,375.00		\$13,500.00	
	14500711		Travel	\$5,500.00		\$22,000.00	
	14500711		Mileage	\$1,000.00		\$4,000.00	
	14500711		Liability Insurance	\$0.00		\$0.00	
	14500711		Utilities Telephone	\$812.50		\$3,250.00	
	14500711		Education & Training	\$1,750.00		\$7,000.00	
					\$ 39,312.50	NO SECTION AND ADDRESS OF THE PERSON AND ADD	\$157,250.00
811 Capit	tal Outlays						
	14500811	812	Equipment	\$0.00		\$0.00	
					\$ -		\$0.00
					\$ 534,265.50		\$2,137,062.00
14601	ENGINEER		WAP				
511 Pers	onnel Services						
	14601511		Salaries Employees	\$34,750.00		\$139,000.00	
	14601511		PERS	\$5,000.00		\$20,000.00	
	14601511		Workers Compensation	\$550.00		\$2,200.00	
			Medicare Employer	\$312.50		\$1,250.00	
	14601511		1 1 24-12 41				
	14601511 14601511	557	Hospitalization	\$8,000.00		\$32,000.00	
	14601511 14601511 14601511	557 561	Life	\$15.00		\$60.00	
	14601511 14601511 14601511 14601511	557 561 562	Life Dental	\$15.00 \$250.00		\$60.00 \$1,000.00	
	14601511 14601511 14601511	557 561 562	Life	\$15.00		\$60.00	\$204.242.25
611 Mata	14601511 14601511 14601511 14601511	557 561 562 563	Life Dental	\$15.00 \$250.00	\$ 51,002.50	\$60.00 \$1,000.00	\$204,010.00

				2020		2020		
				Temporary		Proposed		
					\$ 62.50			\$250.00
661 Contra	ctual Supplie	es			1	A123/02/07/07		V 200.00
	14601661		Contracts Services	\$0.00		\$0.00		
	14601661		Info Tech Services	\$125.00		\$500.00		
	11001001	0.10	THE TOOK COLVIDOS	ψ120.00	\$ 125.00			\$500.00
711 Opera	ting Expendit	urae/	Evnenses		Ψ 125.00		_	\$300.00
711 Орста			P. C. Software	\$925.00		\$3,700.00		
	14001711	121	r. C. Soltware	\$923.00	\$ 925.00			£2 700 00
761 Other	Expenditures	/Evn	L		\$ 925.00			\$3,700.00
701 Other	14601761		Other	£405.00		6500.00		
	14601761	755	Other	\$125.00		\$500.00		4
	10 11				\$ 125.00			\$500.00
811 Capita								
	14601811	812	Equipment	\$0.00		\$0.00		
					\$ -			\$0.00
					\$ 52,240.00		\$	208,960.00
	SOLDIERS							
711 Operat	ting Expendit							
	14800711	659	Relief Allowances	\$168,750.00		\$675,000.00		
	_				\$ 168,750.00	SPICE MEDICAL PROPERTY.		\$675,000.00
					\$ 168,750.00		\$	675,000.00
14900	VETERANS	SER	VICES			Exercise Section		
511 Persor	nnel Services	1						
	14900511	512	Salaries Employees	\$122,452.00		\$489,808.00		
	14900511		PERS	\$17,143.50		\$68,574.00		
	14900511		Workers Compensation	\$1,898.00		\$7,592.00		
	14900511		Medicare Employer	\$1,775.50		\$7,102.00		
	14900511		Hospitalization	\$12,500.00		\$50,000.00		
	14900511	561		\$42.00		\$168.00		
	14900511		Dental	\$700.00				
	14900511					\$2,800.00		
	14900511	203	Prescription	\$3,500.00		\$14,000.00		
044.54	1 0 0 "				\$ 160,011.00			\$640,044.00
611 Materia	als & Supplie							
	14900611		Office Supplies	\$1,100.00		\$4,400.00		
	14900611	619	Minor Equipment & Small Tools	\$1,875.00		\$7,500.00		
					\$ 2,975.00			\$11,900.00
661 Contra	ctual Supplie							
			Contracts Services	\$1,375.00		\$5,500.00		
	14900661	649	Info Tech Services	\$1,375.00		\$5,500.00		
					\$ 2,750.00			\$11,000.00
711 Operat	ting Expendit	ures/	Expenses			A CONTRACTOR		
	14900711			\$1,100.00		\$4,400.00		
**	14900711		Travel	\$22,000.00		\$22,000.00		
	14900711		Other Operating	\$750.00		\$3,000.00		
			Utilities Telephone	\$1,025.00		\$4,100.00		
	14900711		Memorial Day	\$3,000.00		\$12,000.00		
111111111111111111111111111111111111111	14900711		Outreach Program Activities	\$3,000.00		\$12,000.00		
	14900711		Transportation	\$10,000.00		The second secon		
			Funerals			\$40,000.00		
	14900711	123	i uncidio	\$1,750.00		\$7,000.00		*404 500 00
764 04	Evno-dir	/E	, nace		\$ 42,625.00		,	\$104,500.00
/61 Other	Expenditures			* 1 aac				
	14900761	/52	Professional Dues & Memberships	\$1,200.00		\$1,200.00		****
					\$ 1,200.00			\$1,200.00
					\$ 209,561.00		\$	768,644.00
		G	irand Total General Fund Accounts	\$ 15,767,034.03	\$15,767,034.03	\$58,774,417.62	\$ 58.	774,417.62

	RECAPITULATION - GENERAL FUND		TEMP 2020
11000	BOARD OF COUNTY COMMISSIONERS	\$	318,646.75
11200	INFORMATION TECHNOLOGY BOARD	\$	207,668.40
11302	BUILDINGS & GROUNDS	\$	797,932.50
11400	PLANNING AND COMMUNITY DEVELOPMENT	\$	56,574.25
11401	WORKFORCE DEVELOPMENT	\$	31,516,00
11700	BUILDING REGULATION	\$	197,950.75
11900	NON-DEPARTMENTAL	\$.	1,557,936.00
11901	SPECIAL POLICE PROSECUTORS	\$	612.50
11902	INSURANCE ON PROPERTY	\$	642,500.00
11903	TAXES	\$	40,000.00
11904	HUMANE SOCIETY	\$	3,750.00
11906	T.B. CLINICS & CARE	\$	6,520:00
11907	REGISTRATION OF VITAL STATISTICS	\$	625:00
11913	APIARY INSPECTION	\$	450.00
11915	LAKE COUNTY FAIR BOARD	.\$.	3,300.00
11916	OHIO STATE UNIVERSITY EXTENSION	\$	128,000.00
11917	BUREAU OF INSPECTION	\$	25,000:00
11919	CONTINGENCIES	\$	250,000.00
11921	TAX SETTLEMENT DEDUCTIONS	\$	20,000.00
11922	MEDICAL & HOSPITAL FEES	\$	375.00
12001	AUDITOR GENERAL OFFICE	°\$	231,372.58
12100	TREASURER	\$	206,282,25
12200	RECORDER	\$	97,125.00
12300	MICROFILM	\$	8,750.00
12400	PROSECUTOR	\$	1,095,105.25
12501	SHERIFF GENERAL OFFICE	\$	3,657,630.00
12502	SHERIFF CENTRAL COMMUNICATIONS	\$	679,098.00
12506	SHERIFF ROAD PATROL	\$	291,577.50
12507	SHERIFF IT	\$	77,306.75
12508	SHERIFF TASK FORCE	\$	54,329.25
12600	CORONER	\$	148,315.50
12700	CLERK OF COURTS	\$	442,487.00
12800	COMMON PLEAS COURT I	\$	148,592.25
12900	COMMON PLEAS COURT II	\$	139,162.50
13000	COMMON PLEAS COURT V	\$	118,898.50
13100	COMMON PLEAS COURT IV	\$	121,841.25

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for La hereby approves the 2019 TEMPORARY APPROPRIATION MEASURE.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certifier resolution to the Lake County Auditor and Lake County Budget Director.

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify and accurate copy of a resolution adopted by said Board on December 19, 2019, and recorded in the Commiss Journal, Volume 2019.

WITNESS my hand this ninetenth day of December 2019, in Painesville, Ohio.

Jennifer Bell, Clerk Board of Commissioners, in and for Lake County, Ohio

S:\LCC\CLK\RESOLUTIONS\20171221 (C-111)

^{**} seconded the resolution and the roll being called upon its adoption, the vote resulted as follows "AYES": Commissioners: * (com).

[&]quot;NAYS":

The Board of County Commissioners in and for Lake County; Ohio met this day in regular session with the following members present:

Commissioners: * (com)

RESOLUTION APPROVING THE 2020 PERMANENT APPROPRIATION MEASURE FOR FUNDS OUTSIDE THE GENERAL FUND

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code, and

BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that to provide for the current expenses and other expenditures of said County, during the fiscal year ending December 31, 2020, and the following sums being the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made during said fiscal year of 2020 and that this be a PERMANENT APPROPRIATION for the year 2020, pursuant to O.R.C. 5705.38 and the sums and categories appropriated to be as follows:

				2020	
				TEMP APPROPRIATION	VS.
20000	PUBLIC ASSIS	SIAN	CE	***************************************	
511 Pers		740	Calarias Taralayasa	: \$7.00F.000.00	
			Salaries Employees	\$7,295,600.00	
	20000511			\$1,021,384.00	
			Workers Compensation	\$142,000.00	
			Medicare Employer	\$105,786.00	
			Unemployment	\$0.00	
	~		Hospitalization	\$1,711,550.00	
	20000511		Life Insurance	\$3,429.00	
	20000511		Dental Insurance	\$94,523.00	
	20000511	563	Prescription Insurance	\$440,880,00	
611 Moto	rials & Supplies				
O I I WALE	~,	611	Office Supplies	\$102 600 00	
	20000611	011	Onice Supplies	\$102,600.00	
661 Cont	ractual Services				
	20000661	633	Professional Services Medical	\$2,500.00	
			Rental Facilities	\$480,000.00	***************************************
	20000661	635	Contracts Services	\$1,646,000,00	
	20000661	636	Contracts Repairs	\$5,100.00	
	20000661		Day Care Assistance	\$0.00	
	20000661	_	Maintenance Agreements	\$50,000,00	
	20000661		Information Technology Services	\$1,500,00	
			, -	, ,,	
711 Ope	rating Expenditur	es/Ex	penses		
<u> </u>			Advertising & Printing	\$32,000.00	
	20000711			\$106,000.00	
			Public Assistance	\$1,305,000.00	
	20000711	665	Interim Assistance	\$5,000.00	
	20000711			\$183,800.00	
			Liability Insurance	\$12,000,00	
	20000711			\$120,000.00	
			Education & Training	\$30,000.00	
			P. C./Network Software	\$23,500.00	
761 Othe	r Expenditures/E				
			Professional Dues & Memberships	\$26,600.00	
			Other Expenses	\$25,000.00	
	20000761.	771	Auction Administration Fees	\$100.00	***************************************
	···	_	Contingencies	\$0.00	
			Retirement Incentive Program.	-\$0,00	
					···

^{*} presented the following resolution and moved its adoption.

	1	<u> </u>		2020 TEMP APPROPR	IATIONS
	00000044	040	Sandana at		IATIONS
			Equipment	\$50,000.00	
	20000811	818	Capitalized Equipment	\$0.00	
V44 T	<u> </u>				
eri i rans	fers/Advances		Transfers Out	6000.000.00	
		-		\$286,000.00	
	20000911	912	Advances Out	\$0,00	
	 				\$15,307,852.00
20100	WORKFORCE	INV	ESTMENT		.010,001,002.01
	actual Services				
	20100661	635	Contracts Services	\$906,000.00	
					··
711 Opera	ating Expenditu	res/Ex	penses		
	20100711	721	P. C./Network Software	\$0.00	
761 Other	Expenditures/E				
	20100761	755	Other Expenses	\$40,000.00	
	1	<u> </u>			
B11 Capit					
	20100811	812	Equipment	\$0,00	
11 Trans	fers/Advances				
	20100911	911	Transfers Out	\$450,000.00	
	<u> </u>	<u> </u>			
00000	CVIII D CVIDE		LICOPOCIACNITICIA (**		\$1,396,000.00
20300		JRTE	NFORCEMENT FUND		
511 Perso	nnel Services	E40	Calindae Charlessee	C4 C05 400 00	
······································			Salaries Employees	\$1,635,400.00	
	20300511			\$228,956.00	
			Workers Compensation	\$30,052.00	
			Medicare Employer	\$23,713.00	
			Unemployment Hospitalization	\$0:00 \$387,600.00	
			Life Insurance	\$888.00	1201
			Dental Insurance	\$22,726,00	
			Prescription Insurance	\$97,680.00	
	20000011	1000	1 rescription modernes	ψο,,οσο.σο,	
611 Mater	ials & Supplies	\vdash			······································
		611	Office Supplies	\$0.00	
		·			···
661 Contr	actual Services				
	20300661	635	Contracts Services	\$1,815,000.00	
	20300661	636	Contracts Repairs	\$0.00	***************************************
	20300661	645	Maintenance Agreements	\$32,000.00	
711 Oper	ating Expenditu				
			Advertising & Printing	\$2,050.00	
	20300711			\$51,000.00	
	20300711			\$10,300.00	
	20300711	719	Education & Training	\$15,000.00	**************************************
	<u>L</u>				
61 Other	Expenditures/E				
	20300761	/52	Professional Dues & Memberships	\$8,200.00	
			Other Expenses	\$12,250.00	
			Refunds and Reimbursements Retirement Incentive Program.	\$0.00	
	20300761	/ 94	ixemement incentive Program.	\$0.00	
111 Carit	l al Outlay	 	was MAH w		
o i i capit		812	Equipment	\$0.00	
			Capitalized Equipment	\$0.00	
	2000011	1010	- Capitalizeo Equipment	Ψ0,00	
911 Trans	! sfers/Advances !	Out	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
			Transfers Out	\$595,000.00	
	2555571	 	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	7000,000.00	***************************************
					\$4,967,815.00
20401	PROSECUTO	R IV-	D		, .,,.
	onnel Services	T			
			Calarias Empleyana	0007 004 40	
	20401511	512	Salaries Employees	\$637,684,46	

		├		2020	DIATIONS
				TEMP APPROP	RIATIONS
			Workers Compensation	\$12,753.69	
			Medicare Employer	\$9,246.42	
			Unemployment	\$0.00	
			Hospitalization	\$106,075.12	
	20401511	561	Life Insurance	\$385.00	
	20401511	562	Dental Insurance	\$6,422.08	
	20401511	563	Prescription Insurance	\$26,673.24	
			1		
311 Mater	ials & Supplies				
J 1 1 1VICEO		611	Office Supplies	\$2,900.00	
			Minor Equipment and Small Tools	\$0.00	
	20401011	019	I will or Equipment and Small Tools	\$0.00	
61 Contr	actual Services				
			Contracts Services	\$37,379.58	· · · · · · · · · · · · · · · · · · ·
	20401661	649	Information Technology Services	\$2,700.00	
711 Opera	ating Expenditur	es/E:	penses		
	20401711			\$1,200.00	
	20401711	690	Travel	\$5,000.00	
			Other Operating Expenses	\$0.00	
	20103111		Carto Oborania Exportoga	\$0.00	
761 Other	Expenditures/E	ivnár	l ees		
ro i Ottier					
	20401/61	/55	Other Expenses	\$0.00	15.4.4.
	<u>L</u>	ļ	Į		
811 Capita					
	20401811	812	Equipment	\$6,000.00	
911 Trans	fers/Advances	Out			
	20401911	911	Transfers Out	\$0,00	· · · · · · · · · · · · · · · · · · ·
-				7-7-1	
***************************************					\$943,695.4
20502	TOEASHDED		NQUENT TAX SALES		7573,053.4
			INQUENT TAX SALES		
511 Perso	nnel Services				
	20502511	512	Salaries Employees	\$4,000.00	
,	20502511			\$600.00	
	20502511	553	Workers Compensation	\$100.00	
	20502511	554	Medicare Employer	\$100.00	
	20502511	557	Hospitalization	\$300.00	
	20502511	561	Life Insurance	\$10.00	
	20502511	_	Dental Insurance	\$100.00	
	20502511	~~~~	Prescription Insurance	\$100.00	
	20002011	303	r rescription insurance	\$100.00	
254.0	1	├			
661 Contr	actual Services	ļ			
	20502661	649	Information Technology Services	\$500.00	
	<u> </u>				
711 Opera	ating Expenditu				
			Advertising & Printing	\$500.00	
 :	20502711			\$4,000.00	
			Recording of Tax Lien	\$15,000.00	
			Release of Tax Lien	\$15,000.00	
	20302111	1.52	I I I I I I I I I I I I I I I I I I I	\$15,000,00	
761 Other	Espanditure "	L	1		
191 Other	Expenditures/E			A. 222.22	
	20502761	/55	Other Expenses	\$4,000.00	
		<u> </u>			
	ľ				\$44,310.0
	ļ				
20609	LOCAL LPA				
	LOCAL LPA actual Services				
	actual Services		Contracts Services	\$0.00	
	actual Services		Contracts Services	\$0.00	
	actual Services		Contracts Services	\$0.00	
	actual Services 20609661	635		\$0.00	
661 Contr	actual Services	635		\$0.00	
661 Contr	actual Services 20609661 VICTIM ASSIS	635 TAN	CE	\$0.00	
661 Contr	actual Services 20609661 VICTIM ASSIS Expenditures/E	635 TAN xpen	CE Ses		
661 Contr	actual Services 20609661 VICTIM ASSIS Expenditures/E	635 TAN xpen	CE	\$0.00	
361 Contr 20702	actual Services 20609661 VICTIM ASSIS Expenditures/E	635 TAN xpen	CE Ses		
661 Contr	actual Services 20609661 VICTIM ASSIS Expenditures/E	635 TAN xpen	CE Ses		
20702 761 Other	actual Services 20609661 VICTIM ASSIS Expenditures/E 20702761	758	CE ses Donations		
361 Contr 20702	victim Assis Expenditures/E 20702761	TAN xpen 758	CE Ses		

				2020	
	·		A CONTRACTOR OF THE CONTRACTOR	TEMP APPROPRIATION	ONS .
	20711511	512	Salaries Employees	\$0.00	
	20711511			\$0.00	
			Workers Compensation	\$0.00	
		**********	Medicare Employer	\$0.00	
			Hospitalization	\$0.00	
			Life Insurance	\$0.00	
				·	
			Dental Insurance	\$0.00	
	20/11511	563	Prescription Insurance	\$0,00	
661 Cont	ractual Services				
	20711661	635	Contracts Services	\$0.00	
711 Oper	ating Expenditur	es/Ex	penses		
-	20711711	690	Travel	\$0.00	
	20711711	691	Mileage	\$0.00	
	20711711			\$0.00	
		-		40.50	
761 Otha	r Expenditures/E	vnan	eac		
, o , one			Other Expenses	e n nn	
	20/11/01	7.33	Onial Exhauses	\$0.00	
			TWOLEN ACT		
20712		AIN	ST WOMEN ACT		
511 Perso	onnel Services				
	20712511	512	Salaries Employees	\$58,000.00	
	20712511	551	PERS	\$8,000.00	
	20712511	553	Workers Compensation	\$870.00	
	20712511	554	Medicare Employer	\$800.00	
			Hospitalization	\$18,000.00	
			Life Insurance	\$24,00	
			Dental Insurance	\$900.00	
	20/12511	563	Prescription Insurance	\$4,600.00	
		<u></u> ,			
20713	STATE VICTIN	I ASS	SISTANCE GRANT		
511 Perso	onnel Services				
	20713511	512	Salaries Employees	\$10,000.00	
	20713511			\$1,400.00	
			Workers Compensation	\$150.00	
			Medicare Employer	\$150.00	
			Hospitalization		
				\$2,000.00	
			Life Insurance	\$6.00	
			Dental Insurance	\$60.00	
	20713511	563	Prescription Insurance	\$300.00	
20714	VICTIMS OF C	RIME	ACT	-	
511 Perso	onnel Services				
		512	Salaries Employees	\$360,000.00	
			PERS	T,	
	_ ZU/140:1:	551		\$50 000 00	
				\$50,000.00 \$5,400.00	
	20714511	553	Workers Compensation	\$5,400.00	
	20714511 20714511	553 554	Workers Compensation Medicare Employer	\$5,400.00 \$5,220.00	
	20714511 20714511 20714511	553 554 557	Workers Compensation Medicare Employer Hospitalization	\$5,400.00 \$5,220.00 \$21,000.00	
	20714511 20714511 20714511 20714511	553 554 557 561	Workers Compensation Medicare Employer Hospitalization Life Insurance	\$5,400.00 \$5,220.00 \$21,000.00 \$170.00	
	20714511 20714511 20714511 20714511 20714511	553 554 557 561 562	Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$5,400.00 \$5,220.00 \$21,000.00 \$170.00 \$1,500.00	
	20714511 20714511 20714511 20714511 20714511	553 554 557 561 562	Workers Compensation Medicare Employer Hospitalization Life Insurance	\$5,400.00 \$5,220.00 \$21,000.00 \$170.00	
	20714511 20714511 20714511 20714511 20714511 20714511	553 554 557 561 562	Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$5,400.00 \$5,220.00 \$21,000.00 \$170.00 \$1,500.00	
611 Mate	20714511 20714511 20714511 20714511 20714511	553 554 557 561 562	Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$5,400.00 \$5,220.00 \$21,000.00 \$170.00 \$1,500.00	
611 Mate	20714511 20714511 20714511 20714511 20714511 20714511	553 554 557 561 562 563	Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$5,400.00 \$5,220.00 \$21,000.00 \$170.00 \$1,500.00	
611 Mate	20714511 20714511 20714511 20714511 20714511 20714511	553 554 557 561 562 563	Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$5,400.00 \$5,220.00 \$21,000.00 \$170.00 \$1,500.00 \$5,800.00	
	20714511 20714511 20714511 20714511 20714511 20714511 20714511 20714511 20714611	553 554 557 561 562 563 611	Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$5,400.00 \$5,220.00 \$21,000.00 \$170.00 \$1,500.00 \$5,800.00	
	20714511 20714511 20714511 20714511 20714511 20714511 20714511 atials & Supplies 20714611	553 554 557 561 562 563 611 es/E)	Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$5,400.00 \$5,220.00 \$21,000.00 \$170.00 \$1,500.00 \$5,800.00	
	20714511 20714511 20714511 20714511 20714511 20714511 20714511 ating Expenditur 20714711	553 554 557 561 562 563 611 es/Ex	Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies penses Advertising & Printing	\$5,400.00 \$5,220.00 \$21,000.00 \$170.00 \$1,500.00 \$5,800.00 \$0.00	
	20714511 20714511 20714511 20714511 20714511 20714511 20714511 ating Expenditur 20714711 20714711	553 554 557 561 562 563 611 es/E) 653 690	Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies penses Advertising & Printing Travel	\$5,400.00 \$5,220.00 \$21,000.00 \$170.00 \$1,500.00 \$5,800.00 \$0.00 \$0.00	
	20714511 20714511 20714511 20714511 20714511 20714511 20714511 ating Expenditur 20714711	553 554 557 561 562 563 611 es/E) 653 690	Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies penses Advertising & Printing Travel	\$5,400.00 \$5,220.00 \$21,000.00 \$170.00 \$1,500.00 \$5,800.00 \$0.00	
711 Oper	20714511 20714511 20714511 20714511 20714511 20714511 20714511 inals & Supplies 20714611 ating Expenditur 20714711 20714711	553 554 557 561 562 563 611 653 690 691	Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies penses Advertising & Printing Travel Mileage	\$5,400.00 \$5,220.00 \$21,000.00 \$170.00 \$1,500.00 \$5,800.00 \$0.00 \$0.00	
711 Oper	20714511 20714511 20714511 20714511 20714511 20714511 20714511 rials & Supplies 20714611 20714711 20714711 20714711	553 554 557 561 562 563 611 es/Ex 690 691	Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies penses Advertising & Printing Travel Mileage	\$5,400.00 \$5,220.00 \$21,000.00 \$170.00 \$1,500.00 \$5,800.00 \$0.00 \$0.00	
711 Oper	20714511 20714511 20714511 20714511 20714511 20714511 20714511 rials & Supplies 20714611 20714711 20714711 20714711	553 554 557 561 562 563 611 es/Ex 690 691	Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies penses Advertising & Printing Travel Mileage	\$5,400.00 \$5,220.00 \$21,000.00 \$170.00 \$1,500.00 \$5,800.00 \$0.00 \$0.00	
711 Oper	20714511 20714511 20714511 20714511 20714511 20714511 20714511 rials & Supplies 20714611 20714711 20714711 20714711	553 554 557 561 562 563 611 es/Ex 690 691	Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies penses Advertising & Printing Travel Mileage	\$5,400.00 \$5,220.00 \$21,000.00 \$170.00 \$1,500.00 \$5,800.00 \$0.00 \$0.00 \$0.00	
711 Oper	20714511 20714511 20714511 20714511 20714511 20714511 20714511 rials & Supplies 20714611 ating Expenditur 20714711 20714711 20714711 20714711	553 554 557 561 562 563 611 es/Ex 690 691	Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies penses Advertising & Printing Travel Mileage	\$5,400.00 \$5,220.00 \$21,000.00 \$170.00 \$1,500.00 \$5,800.00 \$0.00 \$0.00 \$0.00	
711 Oper	20714511 20714511 20714511 20714511 20714511 20714511 20714511 rials & Supplies 20714611 20714711 20714711 20714711 r Expenditures/E 20714761	553 554 557 561 562 563 611 685 690 691 xpen 755	Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies penses Advertising & Printing Travel Mileage	\$5,400.00 \$5,220.00 \$21,000.00 \$170.00 \$1,500.00 \$5,800.00 \$0.00 \$0.00 \$0.00	

				2020	
		L		TEMP APPROPE	IATIONS
20715	RAPE CRISIS	FÜN	<u>D</u>		
511 Perso	onnel Services		**************************************		
			Salaries Employees	\$11,000.00	
	20715511			\$1,500.00	
			Workers Compensation Medicare Employer	\$150.00	
			Hospitalization	\$150.00 \$1,200.00	
			Life Insurance	\$6.00	
		_	Dental Insurance	\$100.00	
			Prescription Insurance	\$325.00	
				7-3-1-1	
661 Conti	ractual Services		:		
		-	Professional Services Consultants	\$0.00	
	20715661	635	Contracts Services	\$60,000.00	
					\$628,781.00
21000	SMART OHIO		NT		
661 Conti	ractual Services				
	21000661	635	Contracts Services	\$0.00	
	-	<u> </u>			
04400	ADDITIONAL	L			
21100	ADDITIONAL				
oo i Conti	ractual Services		Contracts Services	\$575.000.00	
· · · · · · · · · · · · · · · · · · ·	Z1100661	033	GOLLIACIS GELVICES	φο/ο,υυυ.υυ	
711 Onor	I ating Expenditur	ne/Ex	Znoneoe		
r i.i Opea			Advertising & Printing	\$0.00	
			Preliminary Judicial	\$0.00	
	2,11007.11	127	r teliminary sudicial	\$0.00	
		<u> </u>			\$575,000.00
21200	CHILD WELF	ARF			4010,000.00
	onnel Services	1			
		512	Salaries Employees	\$832,000.00	
	21200511			\$116,480.00	
			Workers Compensation	\$16,000.00	
			Medicare Employer	\$12,086.00	
			Unemployment	\$0.00	
			Hospitalization	\$183,000.00	
	21200511	561	Life Insurance	\$384.00	
	21200511	562	Dental Insurance	\$8,250.00	
	21200511	563	Prescription Insurance	\$45,900.00	
				The state of the s	
611 Mate	rials & Supplies				
			Office Supplies	\$0.00	
			Food Supplies	\$57,000,00	
	21200611	620	Other Supplies	\$8,300.00	
	<u> </u>				
661 Conti	ractual Services				
			Professional Services Medical	\$10,000:00	
			Rental Facilities	\$5,000.00	
			Contracts Services	\$700,000.00	
	1		Contracts Repairs	\$5,000.00	
			Day Care Assistance	\$0.00	
	21200661	545	Maintenance Agreements	\$5,500.00	
711 0	Latina Evans dia		က်ကာစစ		
ııı oper	ating Expenditu		Advertising & Printing	\$22.000.00	
	21200711			\$22,000.00 \$0.00	
			Residential	\$3,350,000.00	
			Board & Care Clothing	\$5,350,000.00	
	21200711			\$12,600.00	
			Liability Insurance	\$12,000.00	
			Utilities Other	\$26,000.00	
			Tax Settlement Deduction	\$62,000.00	
		_	Program Activities	\$12,600.00	
	21200711	710	lEducation & Training	ቋሟን በስለ ለበ !	
			Education & Training P. C./Network Software	\$22,000.00 \$2,000.00	

				2020	
	warete:	<u>L</u>		TEMP APPROPE	NATIONS
761 Other	Expenditures/E				
			Professional Dues & Memberships	\$2,000.00	
	21200761			\$310,000.00	
			Other Expenses	\$200,000.00	
	21200761	771	Auction Admin Fees	\$100,00	
	21200761	794	Retirement Incentive Program.	\$0.00	
311 Capita	l Outlay				
·····		811	Contracts-Projects	\$0,00	
			Equipment	\$50,000.00	
			Capitalized Equipment	\$0.00	
				73,03	
11 Transi	ers/Advances	Out			
	21200911	911	Transfers Out	\$4,150,000.00	
			Advances Out	\$0.00	
					\$10,302,200.0
	BUDGET STA		ATION		
11 Transi	ers/Advances (
	21300911	911	Transfers Out	\$0.00	
		L			\$0.0
	PAYROLL LIA		Υ		
11 Transf	ers/Advances	Out		1	
	21400911	911	Transfers Out	\$0.00	
					\$0.00
21500	BOARD OF D	EVEL	OPMENTAL DISABILITIES		
11 Perso	nnel Services				
	21500511	512	Salaries Employees	\$22,770,070.98	
	21500511	551	PERS	\$3,554,971.32	
	21500511	553	Workers Compensation	\$600,000.00	
			Medicare Employer	\$297,265.74	
	21500511			\$0.00	
			Uriemployment	\$8,500.00	
			Hospitalization	\$3,929,308.66	
	21500511		Disability Insurance	\$36,380.24	
			Life Insurance	\$113,004.14	
		_	Dental Insurance	\$256,487.92	
			Prescription Insurance	\$0.00	······································
	Electric	000	r rescription modernice	\$5.55	
311 Materi	als & Supplies				
211 1910(611			Office Supplies	\$697,710.32	
			Other Supplies	\$399,850.40	
	21300011	1020	оты очирнез	φυσο,000,40	
661 Contra	ctual Services	 			
Jo. Gond			Rental Facilities	\$50,671.87	
			Contracts Services	\$7,902,142,13	
	21500661		Contracts Repairs	\$1,902,142,13	
	Z 150000	1000	onthans trahates	9.133,708.24	
711 Opera	ting Expenditu	L	L		
. , , opeia			Advertising & Printing	\$26,738,22	
	21500711			\$133,353.65	
~			Liability Insurance		
			Tax Settlement Deduction	\$73,329.89 \$309,168.91	
	Z1300711	1,10	1 ax Gettlethetit Deduction	φουσ, 100,91	
761 Other	Expenditures/E	Vnon	e de	+	·
			Other Expenses	\$573,016.22	
•••				- 	
		_	Donations	\$10,072.92	
	21500761			\$0,00	
	21500/61	794	Retirement Incentive	\$0.00	,
044.0	10.4	 			
811 Capita				<u> </u>	
	21500811	812	Equipment	\$42,829.31	
			la		
	21500811	818	Capital Equipment	\$5,439.92	
	21500811	818	Capital Equipment Building Improvements	\$5,439.92 \$0.00	

	1			2020 TEMP APPROPR	IATIONS
	24500014	011	Transfers Out	\$0.00	IATIONS
			Advances Out	\$0,00	
	2.15005.11	312	Advances Out	\$0.00	
		-			\$41,924,019.0
17	YOUTH PROG	RAN	MING CY PRES		Ψ+1,52+,015.0
	onnel Services	1	THE STATE OF THE S		
7111 013		512	Salaries Employees	\$10,000.00	
	21776511	_		\$1,400.00	•
			Workers Compensation	\$225.00	
			Medicare Employer	\$150.00	
			Hospitalization	\$2,700.00	
			Life Insurance	\$200.00	
			Dental Insurance	\$150,00	
	21776511	563	Prescription Insurance	\$600.00	
311 Mate	rials & Supplies				
		611	Office Supplies	\$2,000.00	
			Education/Recreational Supplies	\$2,000.00	
	1				
361 Cont	ractual Services				1
		635	Contracts Services	\$0.00	
	21777661	635	Contracts Services	\$0.00	
761 Othe	r Operating Expe	enditu	ires/Expenses		<u></u>
			Other Expenses	\$15,000.00	
			Other Expenses	\$0.00	
	21777761	755	Other Expenses	\$10,000.00	
911 Tran	sfers/Advances	Out			
	21700911	911	Transfers Out	\$0,00	
					\$44,425.0
21800	ADAMHS BOA	\RD -	OPERATIONS		
511 Pers	onnel Services				
			Salaries Employees	\$747,000.00	
	21800511			\$115,360.00	
			Workers Compensation	\$14,450.00	
			Medicare Employer	\$10,832.00	
			Unemployment	\$0.00	
		•	Hospitalization	\$130,950.00	
		_	Life Insurance	\$240.00	
	21800511	_	Dental Insurance	\$10,950.00	
	21800511	563	Prescription Insurance	\$32,600,00	
611 Mate	rials & Supplies				
			Office Supplies	\$5,000.00	
			Microfilm/Photocopy Supplies	\$0.00	
			Janitorial Supplies	\$5,000.00	
			Food Supplies	\$4,500.00	**************************************
			Data Processing Supplies	\$2,000.00	
	21800611	620	Other Supplies	\$150.00	
	1				
661 Cont	ractual Services			**	
			Professional Services Consultants	\$45,000.00	
			Professional Services Legal	\$18,150.00	
			Rental Facilities	\$600,000.00	
		_	Contracts Services	\$9,040,000.00	
	21800661	636	Contracts Repairs	\$1,500.00	
	<u> </u>	<u>L</u>		·	
/11 Oper	rating Expenditur				
			Advertising & Printing	\$65,000.00	
	21800711			\$1,000.00	
			Telephone Fees & Charges	\$0.00	
			Exams (Audits)	\$0.00	
	21800711			\$20,000.00	
		1603	l Training	\$25,000.00	
	21800711				
	21800711	696	Liability Insurance	\$13,500.00	
	21800711 21800711	696 698			

				2020	
				TEMP APPROPR	IATIONS
			Utilities Electricity and Gas	\$12,000.00	
			Utilities Telephone	\$21,000.00	
			Tax Settlement Deductions	\$125,000,00	
	21800711	720	Publications & Subscriptions	\$2,500.00	
761 Other i	Expenditures/E	xpen	ses		
70.00.00			Professional Dues & Memberships	\$20,000.00	
			Levies & Assessments	\$0.00	
	21800761	755	Other Expenses	\$1,000.00	
811 Capita					
			Contracts Projects	\$400,000.00	
			Equipment	\$6,500.00	
			Capital Equipment	\$50,000.00	
	21800811	819	Building Improvements	\$2,500.00	
011 Tropof	ers/Advances (
911 Transi	21800911		Transfers Out	\$0.00	
	21800911		Advances Out	\$0.00	
	21000311	312	Advances out	Ψ0.00	
					\$11,548,682.00
218	ADAMHS BOA	RD.	VARIOUS STATE AND FEDERAL CONTRA	ACTS	
661 Contra	ctual Services				
	21820661	635	Contracts Services	\$106,343.00	
	21821661	635	Contracts Services	\$42,075.00	
	21822661	635	Contracts Services	\$0.00	
·····	21823661	635	Contracts Services	\$0.00	
	21824661	635	Contracts Services	\$1,398,299.00	
	21825661		Contracts Services	\$0.00	
		_	Contracts Services	\$0.00	
	21827661		Contracts Services	\$75,350.00	
	21828661	_	Contracts Services	\$0.00	
	21829661	_	Contracts Services	\$297,084.00	
	21830661		Contracts Services	\$10,929.00	
			Contracts Services	\$122,014.00	
			Contracts Services	\$109,500.00	
	21843661		Contracts Services	\$139,384.00	
	21844661	I	Contracts Services	\$485,521.00	
			Contracts Services	\$192,954.00	
			Contracts Services	\$63,349.00	
			Contracts Services	\$0.00	
		_	Contracts Services	\$0.00	
	21849661		Contracts Services	\$550,000.00	
			Contracts Services	\$0.00	
_			Contracts Services	\$0.00	
	21852661	635	Contracts Services	\$550,000.00	
					4
21900	ILIVENII E CC	HIDT	 SPECIAL PROJECT#2		\$4,142,802.00
	ting Expenditu				
7 1 Opera			P. C./Network Software	\$12,000.00	
		1			
811 Capita	l Outlay	l —			
<u> </u>		812	Equipment	\$12,000.00	
	······································				
					\$24,000.00
			SPECIAL PROJECTS #3		
711 Opera	ting Expenditu				
	22000711			\$12,000.00	
	22000711	719	Education/Training Expenses	\$5,000:00	
					647 000 00
22200	IIIVENII E CC	L	INDICENT DRIVED DOLIC TREATMENT		\$17,000.00
	JUVENILE CO		INDIGENT DRIVER DRUG TREATMENT	 	
no i coutta			Professional Services Medical	20.00	
	∠∠∠∪0661	033	Friolessional Services Medical	\$0.00	£0.00
704 045 -	C		<u></u>	 	\$0.00
101 Other	Expenditures/E			20.00	
	22200761	755	Other Expenses	\$0.00	**
		l	1	Į.	\$0.00

	~-			2020 TEMP APPROPRIA	TIONS
011 Tropo	fers/Advances () 		TEIVIP APPROPRIA	TIONS
eri irans			Transfers Out	\$0,00	
···	.22200911	911	Harisiers Out	\$0,00	\$0.00
					\$0.00
22300	JUVENII E CO	HIRT	LEGAL RESEARCH		Ψ0.00
	ting Expenditur				······································
r r r Opere			Publications & Subscriptions	\$3,000.00	
			P. C./Network Software	\$5,700,00	
	22000111	/ * \	T, OMIGERAL CONTROL	40,700,00	
911 Trans	fers/Advances (Dist			
			Transfers Out	\$0.00	
					\$8,700.00
22558	F. D. C. C PI	RG. A	DMIN. INTENSIVE SUPERVISOR		
	nnel Services	T			
	22558511	512	Salaries Employees	\$143,333.00	
	22558511			\$20,067.00	
	22558511	553	Workers Compensation	\$2,867.00	
		_	Medicare Employer	\$2,150.00	
			Unemployment	\$0.00	·····
			Hospitalization	\$32,000.00	
			Life Insurance	\$90.00	
			Dental Insurance	\$1,800.00	
	22558511	563	Prescription Insurance	\$8,500,00	
611 Mater	ials & Supplies				
	22558611	611	Office Supplies	\$10,000.00	
	22558611	627	Education/Recreational Supplies	\$0.00	
661 Contra	actual Services				
	22558661	631	Professional Services-Consultants	\$0.00	
	22558661	635	Contracts Services	\$15,000.00	
711 Opera	ating Expenditur	es/Ex	cpenses.		
	22558711			\$6,000.00	
			Liability Insurance	\$0.00	
	22558711	719	Education/Training Expenses	\$6,000.00	
761 Other	Expenditures/E				
	22558761	752	Professional Dues	\$0.00	
311 Capita	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	22558811	812	Equipment	\$12,000.00	
		<u> </u>			
761 Other	Operating Exp	,			
	22558761	790	Grant Expenses	\$0.00	
		<u> </u>			
					\$259,807.0
22559		VIEN	SIVE PROBATION		
o11 Perso	nnel Services			0017.00	
			Salaries Employees	\$315,000.00	
	22559511	I		\$46,800.00	
		_	Workers Compensation	\$6,690.00	
			Medicare Employer	\$5,013.00	
			Hospitalization	\$81,000.00	
			Life Insurance	\$150.00	
			Dental Insurance	\$3,900.00	
	22559511	563	Prescription Insurance	\$22,000.00	
344.4.	1-1- 0 0	├			
o 1 1 Water	ials & Supplies		Office Consider	***	
		_	Office Supplies	\$0,00	
	22559611	616	Vehicle Repairs & Supplies	\$11,000.00	
204.0					
oon Contr	actual Services		Pontat Englision	045 000 00	
			Rental Facilities	\$15,000.00	
	22559661	036	Contracts Repairs	\$6,000.00	
711 0 1	ting Francisco	<u> </u>			
711 Opera	ating Expenditu			****	
	22559711	loan	Travel	\$0.00	

				202	
	550744	200	6 '-E-T'6	TEMP APPRO	PRIATIONS
22	559/11	696	Liability Insurance	\$0,00	
211 Capital Outla					
311 Capital Outla		812	Equipment	\$8,400,00	
			Vehicles	\$0.00	
	.555011	0.0	VOITIOGS	Ψ0.00	
					\$520,953.00
22561 F. D. C	c. c su	IRVE	ILLANCE/MONITORING		
511 Personnel Se	ervices		***************************************		
22	561511	512	Salaries Employees	\$4,200.00	
22	561511	551	PERS	\$590.00	
22	561511	553	Workers Compensation	\$90.00	
			Medicare Employer	\$70.00	
			Hospitalization	\$500.00	
			Life Insurance	\$5.00	
			Dental Insurance	\$30.00	
22	561511	563	Prescription Insurance	\$110.00	
611 Materials & S		-007			
22	561611	627	Education/Recreation Supplies	\$0.00	
201 0					
661 Contractual S		000	Carterile Carrier	3.15.002.00	
- 22	351561	635	Contracts Services	\$45,000.00	
711.05	man dit.		200000		
711 Operating Ex	penditure 561711			\$0.00	
2.2	1111100	690	Travel	\$0,00	
811 Capital Outla					
		012	Equipment	\$0.00	
- 22	, 1 L.D I DC.	012	Equipment	\$0.00	
					\$50,595.0
22562 F. D. C	C - VC	MITT-	INTERVENTION		Ψ00,000.00
511 Personnel Se			111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111	- - - 	
		5.12	Salaries Employees	\$13,200.00	
	562511			\$1,800.00	
			Workers Compensation	\$265.00	
			Medicare Employer	\$200,00	
			Hospitalization	\$3,785.00	
			Life Insurance	\$15:00	
			Dental Insurance	\$200.00	
22	562511	563	Prescription Insurance	\$1,000.00	
			·		
611 Materials & S	Supplies				
22	562611	611	Office Supplies	\$0.00	
22	562611	627	Education/Recreational Supplies	\$3,000.00	
711 Operating Ex					
22	562711	690	Travel	\$0.00	
					The second secon
311 Capital Outla					
22	562811	812	Equipment	\$0.00	
					\$23,465.0
		₹UG	SCREENS		
511 Personnel Se		E10	Calculae Cumberria	7, 200 55	
	563511 563511		Salaries Employees	\$4,200.00 \$600.00	
			Workers Compensation	\$85.00	
			Medicare Employer Hospitalization	\$63.00 \$1,300.00	
			Life Insurance	\$1,300.00	
			Dental Insurance	\$100.00	
			Prescription Insurance	\$340.00	
-22	.500011	203	r resoription insurance	φ340.00	
661 Contractual S	Services				
	2563661	635	Contracts Services	\$50,000.00	
	.000001		CONTROLS CONTROLS	Ψ30,000,00	
811 Capital Outla	ıv				
		812	Equipment	\$0.00	
			[40.00	

				2020 TEMP APPROPRIA	TIONS
				TEAM ALT NOT ALL	mono
					\$56,698.00
22564			ATION DEVELOPMENT		
611 Mater	ials & Supplies				
	22564611	627	Education/Recreational Supplies	\$0.00	
		<u> </u>			\$0.00
711 Opera	ting Expenditu				
	22564711	690	Travel	\$0.00	
764.60					\$0.00
761 Other	Operating Expe	enditu	res/Expenses Other Expenses	20.00	
	22564761	/55	Other Expenses	\$0.00	£0.00
					\$0.00
22566	PROBATION () DEEK	PED 1_2		
	nnel Services		, L. (1-2		
0131 6180		512	Salaries Employees	\$0.00	
	22566511			\$0,00	
		I	Workers Compensation	\$0.00	
			Medicare Employer	\$0.00	
			Hospitalization	\$0,00	
		·	Life Insurance	\$0,00	
			Dental Insurance	\$0.00	
	22566511	563	Prescription Insurance	\$0.00	- April 19
					\$0.00
	INTENSIVE C.	ASEV	VORK		
511 Perso	nnel Services				
			Salaries Employees	\$0.00	
	22567511			\$0.00	
			Workers Compensation	\$0.00	
			Medicare Employer	\$0.00	
		_	Hospitalization	\$0.00	
	22567511		Life Insurance	\$0.00	
	22567511	-	Dental Insurance	\$0.00	····
	22567511	563	Prescription Insurance	\$0,00	
611 Mater	l ials & Supplies				
O I I Water		611	Office Supplies	\$0.00	- W
			Education/Recreational Supplies	\$0,00	
	2200,011	<u> </u>	Education (Topological Capping)	Ψ0,30	
661 Contra	actual Services				
		631	Professional Services-Consultants	\$0.00	-
	22567661	635	Contracts Services	\$0,00	
711 Opera	iting Expenditu	es/Ex	penses		
			Travel and Expenses	\$0.00	
	22567711	755	Other	\$0.00	
811 Capita					
	22567811	812	Equipment	\$0.00	
		<u> </u>			
00500	CEOURE	<u></u>	ON SVGC BROOKE		\$0.00
22569	SECURE DET		ON SVCS PROGRAM		
o i i Materi	22569611		Office Consultan	#0:00	
	22369611	011	Office Supplies	\$0,00	
661 Contr	l actual Services	\vdash			
-5. 001101		635	Contracts Services	\$156,000.00	
	2233333	000	001110000	0100,000.00	***************************************
711 Opera	ting Expenditu	es/F	penses		
			Travel and Expenses	\$0.00	
	22569711			\$0.00	
		1		-	
761 Other	Operating Expe	enditu	ires/ Expenses		
			Other Expenses	\$0.00	
					\$156,000.00
22570	FD & C - VAR				
661 Contra	actual Services				

	ļ			2020	TIONE
	20570004	000	Destructional Construct Assistant	TEMP APPROPRIA	TIONS
	22570661	633	Professional Services-Medical	\$0.00	
					20.00
	MODIC DETAIL			<u> </u>	\$0.00
22571	WORK DETAI	<u> </u>			
511 Perso	onnel Services	545	6.1	40 500 00	
			Salaries Employees	\$9,500.00	
	22571511			\$1,325.00	
			Workers Compensation	\$175.00	
			Medicare Employer	\$150.00	
			Hospitalization	\$800.00	
•••••			Life Insurance	\$5,00	
			Dental Insurance	\$50.00	
	225/1511	563	Prescription Insurance	\$220.00	
	<u> </u>	•••	1 5	<u> </u>	
/61 Othe	r Operating Expe				
	22571761	755	Other Expenses	\$15,000.00	
005=0	EDMOATION		1050	<u> </u>	\$27,225.00
22572	EDUCATION S	≥ERV	ICES	1	
511 Pers	onnel Services			 	***************************************
			Salaries Employees	\$180,000.00	
	22572511			\$23,240.00	
			Workers Compensation	\$3,600,00	,
			Medicare Employer	\$2,800.00	
	22572511		Hospitalization	\$28,000.00	
	22572511	,	Life Insurance	\$100.00	
			Dental Insurance	\$1,800.00	
	22572511	563	Prescription Insurance	\$6,700.00	
611 Mate	rials & Supplies				
			Office Supplies	\$6,000.00	
			Vehicle Repairs & Supplies	\$0.00	
	22572611	627	Education/Recreational Supplies	\$4,800.00	
	1				
661 Cont	ractual Services				
			Contracts Services	\$4,800.00	
	22572661	636	Contracts Repairs	\$0.00	
711 Oper	ating Expenditu	_	<u>: </u>		,,
	22572711			\$0.00	
	22572711	696	Liability Insurance	\$0,00	
	22572711	719	Education & Training	\$0,00	
811 Capi	tal Outlay				
	22572811	812	Equipment	\$7,200.00	
	<u> </u>		<u></u>		\$269,040.00
22573	SUBSTANCE	ABU	SE		
511 Pers	onnel Services				
			Salaries Employees	\$33,000.00	
	22573511			\$4,500.00	
			Workers Compensation	\$600.00	
			Medicare Employer	\$450.00	
			Hospitalization	\$5,700.00	
			Life Insurance	\$20.00	
			Dental Insurance	\$360.00	
	22573511	563	Prescription Insurance	\$1,920.00	
611 Mate	rials & Supplies				
			Office Supplies	\$0.00	
	22573611	627	Education/Recreational Supplies	\$0.00	
661 Cont	ractual Services				
	22573661	635	Contracts Services	\$0.00	
	22573661	649	Info Tech Services	\$0.00	
744 0	rating Expenditu	es/E	xpenses		
711 Opei					
711 Opei	22573711	654	Postage	\$0.00	

		<u> </u>		2020	ATIONS
	20070744		-	TEMP APPROPRI	ATIONS
~~~~~	22573711	693	Iraining	\$0.00.	
44.0	l Code				
i i Capii	tal Outlay	040	Forting	***************************************	
	225/3611	812	Equipment	\$0.00	
	<del> </del>	<u> </u>			eac ero c
2574	CLINICAL AS	PECC	I RESITO		\$46,550.0
	onnel Services	<u>⊃⊏33</u>	INVENTS		
i i reisc		512	Salaries Employees	\$60,000,00	
	22574511	_		\$60,000.00 \$8,500.00	
			Workers Compensation		
				\$1,165.00	
			Medicare Employer Hospitalization	\$870.00	<del></del>
			Life Insurance	\$8,165.00	
				\$35,00	
			Dental Insurance	\$800.00	
	225/4511	563	Prescription Insurance	\$3,000.00	
44 84-1-		<b></b>			
o i i wiate.	rials & Supplies	044	Office Counties	<b>45</b> 300 00	
			Office Supplies	\$5,200.00	
	22574611	627	Education/Recreational Supplies	\$0.00	<del></del>
	L				
561 Conti	ractual Services			00:	
	22574661	638	Prof. Services-Psychological	\$31,000.00	*****
	<u> </u>	L		***	
/11 Oper	ating Expenditur				
	22574711			\$0.00	
	22574711			\$0,00	
	22574711	693	Training	\$0.00	
		<u> </u>	· ·		
311 Capit	tal Outlay				
	22574811	812	Equipment	\$0.00	
					\$118,735.0
22575	ALTERNATIV	ES T	DETENTION		
511 Perso	onnel Services				
	22575511	512	Salaries Employees	\$0.00	
	22575511	551	PERS	\$0.00	
	22575511	553	Workers Compensation	\$0,00	
	22575511	554	Medicare Employer	\$0.00	
			Hospitalization	\$0,00	
	22575511	561	Life Insurance	-	
			Dental Insurance	\$0:00	
	+		Prescription Insurance	\$0.00	
61 Cont	ractual Services	_			
			Contracts Services	\$0.00	
			33112303 20171333	45.55	
811 Canii	tal Outlay				
Capi		812	Equipment	\$0.00	
	22010011	J.12		Ψ0.00	.,
	1			+	\$0.0
22600	IIIVENII E CO	LIPT	SPECIAL PROJECTS 2		\$U.U
	ractual Services		S. LUME FROMEOGO		
JO: COIL			Contracts Services	\$0.00	
		*****	Info Tech Services	***************************************	
	22000001	049	and rechiberaces	\$0.00	
044 C==:	L Cutle:				
ııı Caplı	tal Outlay	040	Equipment	*****	
	22000011	012	Equipment	\$0.00	
144 T					
	sfers/Advances		Addisonan Out		
911 ITAN	22600911	912	Advances Out	\$0.00	
all Itali		<u> </u>			
all Iran		ı			\$0.0
····					
22700		·	COMMUNITY CONTROL		
22700	ractual Services				
22700	ractual Services		COMMUNITY CONTROL  Contracts Services	\$15,000.00	
<b>22700</b> 661 Cont	ractual Services			\$15,000.00	

				2020	
				TEMP APPROPRI	IATIONS
					\$20,000.00
22800	JUVENILE CO	URT	IV-D PROGRAM		
511 Pers	onnel Services				
	22800511	512	Salaries Employees	\$269,000.00	
	22800511			\$37,660.00	
	22800511		Workers Compensation	\$5,380.00	
	22800511		Medicare Employer	\$3,400.00	
			Unemployment	\$0.00	
			Hospitalization	\$55,000.00	
		561	Life Insurance	\$320.00	
	22800511	562	Dental Insurance	\$2,800.00	
	22800511	563	Prescription Insurance	\$15,000:00	
	<u> </u>				
611 Mate	erials & Supplies	044	05-0-1	#4 000 00	
			Office Supplies	\$1,000.00	·
	22000611	D 19	Minor Equipment & Small Tools	\$0.00	
661 Cont	I tractual Services			-	
	····	635	Contracts Services	\$25,500,00	
			Info Tech Services	\$0.00	
	2200001			90.00	
711 Ope	rating Expenditu	res/Ex	rpenses:		
,	22800711			\$25,000.00	
	22800711		20.712.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00	\$750.00	
	22800711			\$250.00	
811 Capi	ital Outlay				
	22800811	812	Equipment	\$4,000,00	
		<u> </u>			\$445,060.0
22900		URT	COMPUTERIZATION FEES		
661 Cont	tractual Services				
	22900661	635	Contracts Services	\$22,000.00	
		ļ			****
23002	AL & GT ENG	INIEE	<u> </u> 		\$22,000.0
	sonnel Services	INEE	I.	~ <del>                                    </del>	
311 / 613		511	Salaries Officials	\$109,378,00	
		_	Salaries Employees	\$1,230,000.00	
	23002511			\$190,000.00	
			Workers Compensation	\$28,000.00	
			Medicare Employer	\$21,000.00	
			Unemployment	\$0,00	
			Hospitalization	\$150,000.00	
			Life Insurance	\$500.00	
			Dental Insurance	\$9,500.00	
			Prescription Insurance	\$42,000.00	
	20002011	1		7 (2,00,00	
611 Mate	erials & Supplies				***************************************
			Office Supplies	\$6,000.00	
		1	- Ferrita		
661 Cont	tractual Services				
			Contracts Repairs	\$0.00	
			Information Technology Services	\$8,000.00	
		1			
711 Ope	rating Expenditu	res/E	xpenses		
	23002711			\$1,000,00	
	23002711			\$8,000,00	•
		-	Education & Training	\$0.00	
			P. C./Network Software	\$17,000.00	
761 Othe	er Operating Exp				4.00
			Professional Dues & Membership	\$32,000.00	
	23002761	755	Other Expenses	\$1,000,00	
			Auction Admin Fees	\$0.00	
	23002761	771	Addition Admin 1 ces	90,00	
	23002761	771	Addion Admin 1 ees	\$0,00	
311 Cap	23002761 ital Outlay	771	Audiot Admin 1 665	\$0,00	

		$oxed{oxed}$		2020	
				TEMP APPROPRI	ATIONS
11 Trans	fers/Advances	Out			
r	23002911	911	Transfers Out	\$0.00	
		-			
		<del> </del>			\$1,853,378.00
23003	AL & GT ROA	חפ			<b>V1,000,010.00</b>
		T		<del> </del>	
o i i Perso	nnel Services			<del></del>	
			Salaries Officials	\$0.00	
			Salaries Hourly Employees	\$2,140,000.00	
	23003511	551	PERS	\$300,000.00	
	23003511	553	Workers Compensation	\$43,000.00	
	23003511	554	Medicare Employer	\$33,000.00	
			Unemployment	\$0.00	
			Hospitalization	\$450,000.00	
			L		
			Life Insurance	\$900,00	
	1	_	Dental Insurance	\$27,500.00	
	23003511	563	Prescription Insurance	\$121,000.00	
311 Mater	ials & Supplies				
. ,			Vehicle Repairs & Supplies	\$230,000.00	
			Fuel, Oil & Lube	\$200,000.00	
			Minor Equipment & Small Tools	\$20,000.00	
	23003611	620	Other Supplies	\$900,000.00	
61 Contr	actual Services				
	23003661	635	Contracts Services	\$80,000.00	'
			Contracts Repairs	\$10,000.00	
			Information Technology Services	\$2,000.00	
	23003001	043	Intomation recimology Services	\$2,000.00	
		L			
711 Opera	ating Expenditu				
	23003711	652	Uniforms	\$27,000.00	
	23003711	653	Advertising & Printing	\$2,500.00	
	23003711			\$1,000.00	
			Liability Insurance	\$37,000.00	
			Utilities-Other	\$120,000.00	
	23003711	104	Othities-Other	\$120,000.00	
	<u> </u>	<u></u>	<u> </u>		
761 Other			res/ Expenses		
	23003761	755	Other Expenses	\$50,000.00	
	23003761	771	Auction Administrative Fees	\$0.00	
811 Capit	al Outlav				
		811	Contracts Projects	\$15,500.00	
			Equipment	\$400,000.00	
			Land Acquisition	\$0.00	
··		_	Compensation & Damages	\$0.00	
	23003811	816	Legal Fees	\$0.00	
			Issue 2 Funds	\$0.00	
	l	T			
911 Trans	fers/Advances	Out			
o in a recita			Transfers Out	\$100,000.00	
	23003911	331	Fragisiers Out	\$180,000,00	
	<b></b>	_			
		<u>L</u>			\$5,310,400.00
23004	AL & GT BRID	OGES	& CULVERTS		
611 Mater	ials & Supplies				
		_	Other Supplies	\$30,000,00	
	1	<del> </del>		,,	
661 Cash	actual Services				<u> </u>
GO I COITE		<del></del>	Contrate Source	#05 000 CO	
		_	Contracts Services	\$35,000:00	
	23004661	636	Contracts Repairs	\$0.00	
711 Open	ating Expenditu	res/E	xpenses		
				\$0.00	
	20004711	1.555	, was a surger of the last	Ψ0.00	
704 611		1	L.		
/61 Other					
	23004761	755	Other Expenses	\$0.00	
811 Capit	al Outlav	1	****		
		811	Contracts Projects	\$0.00	
	23004011	1012	Ledorhineira	1 av.vu	
	23004711 Operating Exp 23004761 al Outlay 23004811	653 enditi 755 811	Advertising & Printing  ures/ Expenses Other Expenses  Contracts Projects Equipment	\$0.00 \$0.00 \$0.00 \$0.00	

	1	ļ		2020	
				TEMP APPROP	RIATIONS
		L			
11 Trans	sfers/Advances (	-			
	23004911	911	Transfers Out	\$0.00	
	-				\$65,000.00
23007	ENGINEER-SI	2 14 (	CONSTRUCTION		<del></del>
		\ <del>44</del> '	CONSTRUCTION		
811 Capit	tal Outlay				
	23007811	811	Contracts Projects	\$0.00	
					\$0.00
23100	DOMESTIC RI	ELAT	IONS SPECIAL PROJECT 3		
511 Perso	onnel Services				
	23100511	512	Salaries Employees	\$0.00	· · · · · · · · · · · · · · · · · · ·
	23100511			\$0.00	***************************************
			Workers Compensation	\$0,00	
			Medicare Employer	\$0.00	***************************************
			Unemployment	\$0.00	
	23100511	557	Hospitalization	\$0.00	
	23100511	561	Life Insurance	\$0.00	
	23100511	562	Dental Insurance	\$0.00	wn
			Prescription Insurance	\$0.00	
	20100011	220	. restriction and and	\$5.50	
704 04-	r Onorolla - Ti	ا داد وي	Lead Emparais	<b> </b>	
/ o i Utne	r Operating Expe			*******	
	23103761	/55	Other Expenses	\$1,000.00	
	1	L			\$1,000.00
23200	DRUG LAW E	NFO	RCEMENT		
511 Perso	onnel Services	-			<u> </u>
- ,		512	Salaries Employees	\$97,591,20	
	20200011	312	Galaries Employees	\$57,551.20	
	1				
611 Mate	rials & Supplies				
	23200611	620	Other Supplies	\$382.00	
661 Cont	ractual Services				
****	23200661	631	Professional Services Consultants	\$0.00	
			Contracts Services	\$168.00	
			Information Technology Services	\$696.00	
	23200001	043	intornation recitiology delvices	Ψ030.00	
	<u> </u>	L			
711 Oper	ating Expenditur				
			Travel & Expenses	\$1,366.00	
	23200711	693	Training	\$0.00	
			Other Operating	\$6,200,00	
			Utilities Telephone	\$1,080.00	
	20200111	100	Ountles receptions	Ψ1,000.00	
704 0		L			
761 Othe	r Operating Exp			ļ	
	23200761	752	Professional Dues & Memberships	\$550:00	
811 Capi	tal Outlay	1			
		812	Equipment	\$36,066.80	
		<del></del>	1 1 37=115	<del></del>	
		<b>—</b>	The state of the s		\$144 100 00
					\$144,100.00
2000		<u></u>	IDAL AGMATRIATION A MITTON	ļ	
		UNIC	IPAL CONSTRUCTION & IMPROVEMENT		
	onnel Services				
	onnel Services 23305511	512	Salaries Employees	\$60,000.00	to also and the desire of the
	onnel Services 23305511	512		\$60,000.00 \$650,000.00	
	onnel Services 23305511 23305511	512 513	Salaries Employees Salaries Hourly	\$650,000.00	
	onnel Services 23305511 23305511 23305511	512 513 551	Salaries Employees Salaries Hourly PERS	\$650,000.00 \$100,000.00	
	onnel Services .23305511 .23305511 .23305511 .23305511	512 513 551 553	Salaries Employees Salaries Hourly PERS Workers Compensation	\$650,000.00 \$100,000.00 \$15,500.00	
	onnel Services 23305511 23305511 23305511 23305511 23305511	512 513 551 553 554	Salaries Employees Salaries Hourly PERS Workers Compensation Medicare Employer	\$650,000.00 \$100,000.00 \$15,500.00 \$11,000.00	
	onnel Services 23305511 23305511 23305511 23305511 23305511 23305511	512 513 551 553 554 556	Salaries Employees Salaries Hourly PERS Workers Compensation Medicare Employer Unemployment	\$650,000.00 \$100,000.00 \$15,500.00 \$11,000.00 \$0.00	
	onnel Services	512 513 551 553 554 556 557	Salaries Employees Salaries Hourly PERS Workers Compensation Medicare Employer Unemployment Hospitalization	\$650,000.00 \$100,000.00 \$15,500.00 \$11,000.00 \$0.00 \$120,000.00	
	onnel Services	512 513 551 553 554 556 557	Salaries Employees Salaries Hourly PERS Workers Compensation Medicare Employer Unemployment	\$650,000.00 \$100,000.00 \$15,500.00 \$11,000.00 \$0.00	
	onnel Services	512 513 551 553 554 556 557	Salaries Employees Salaries Hourly PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$650,000.00 \$100,000.00 \$15,500.00 \$11,000.00 \$0.00 \$120,000.00 \$290.00	
	onnel Services	512 513 551 553 554 556 557 561 562	Salaries Employees Salaries Hourly PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$650,000.00 \$100,000.00 \$15,500.00 \$11,000.00 \$0.00 \$120,000.00 \$290.00 \$6,500.00	
	onnel Services	512 513 551 553 554 556 557 561 562	Salaries Employees Salaries Hourly PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$650,000.00 \$100,000.00 \$15,500.00 \$11,000.00 \$0.00 \$120,000.00 \$290.00	
511 Pers	onnel Services	512 513 551 553 554 556 557 561 562 563	Salaries Employees Salaries Hourly PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$650,000.00 \$100,000.00 \$15,500.00 \$11,000.00 \$0.00 \$120,000.00 \$290.00 \$6,500.00	
511 Pers	onnel Services	512 513 551 553 554 556 557 561 562 563	Salaries Employees Salaries Hourly PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$650,000.00 \$100,000.00 \$15,500.00 \$11,000.00 \$0.00 \$120,000.00 \$290.00 \$6,500.00 \$35,000.00	
511 Pers	onnel Services	512 513 551 553 554 556 557 561 562 563	Salaries Employees Salaries Hourly PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$650,000.00 \$100,000.00 \$15,500.00 \$11,000.00 \$0.00 \$120,000.00 \$290.00 \$6,500.00 \$35,000.00	
	onnel Services	512 513 551 553 554 556 557 561 562 563	Salaries Employees Salaries Hourly PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$650,000.00 \$100,000.00 \$15,500.00 \$11,000.00 \$0.00 \$120,000.00 \$290.00 \$6,500.00 \$35,000.00	

		_		2020	
			/M=18	TEMP APPROPRIA	ATIONS
	23305611	620	Other Supplies	\$400,000.00	
	J				
61 Contr	ractual Services				
			Contracts Services	\$50,000.00	
			Contracts Repairs	\$100,000.00	
	23305661	649	Information Technology Services	\$1,000,00	
711 Open	ating Expenditur	es/E>	penses		
	23305711			\$6,000.00	
	23305711	690	Travel & Expenses	\$1,000.00	
			Liability Insurance	\$4,000.00	
			Utilities-Other	\$30,000.00	
	2,0000771			00,000,000	
761 Othou	l r Operating Expe	andite	roe/ Evnonege		
O Cale			Other Expenses	\$15,000.00	
			Auction Admin Fees		
	23305761	1113	Auction Admin Fees	\$0.00	
311 Capit	tal Outlay				
			Contracts Projects	\$0,00	
			Equipment	\$90,000.00	
	23305811	827	Engineer Site Improvement	\$0.00	
		Ī			
911 Trans	sfers/Advances (	Out			
			Transfers Out	\$70,000.00	
	1	1			
		$\vdash$			\$1,965,290.00
23400	GEOGRAPHIC	L II	NFORMATION SYSTEMS		ψ 110001π00.00
~~~~	onnel Services	) AL 1	TO CRIMATION OT STEING		
o i i Peisc		C40	S-1	P170 000 00	
	23400511	312	Salaries Employees	\$178,000.00	
	23400511			\$25,000.00	
			Workers Compensation	\$3,600.00	
			Medicare Employer	\$2,600.00	
	23400511	557	Hospitalization	\$41,000.00	
	23400511	561	Life Insurance	\$48,00	
	23400511	562	Dental Insurance	\$2,400.00	
	23400511	563	Prescription Insurance	\$10,800.00	
				7.2,222.02	
611 Mate	rials & Supplies	 			
J F IVIALE	DOADDERA	014	Office Supplies	\$3,000.00	
	23400611	1011	Office Supplies	\$3,000.00	
	1				
661 Cont	ractual Services	_			
	·		Contracts Services	\$77,600.00	
		_	Information Technology Services	\$2,500.00	······
	23401661	635	Contracts Services	\$0,00	
	ating Expenditur	res/E	penses		
711 Oper	23400711				
711 Oper				\$4,000.00	
711 Oper			P. C./Network Software		
711 Oper			P. C./Network Software	\$4,000.00	
	23400711	721			
	23400711 r Operating Exp	721 enditu	res/ Expenses	\$2,000.00	
	23400711 r Operating Exp	721 enditu			
761 Othe	23400711 r Operating Exp 23400761	721 enditu	res/ Expenses	\$2,000.00	
761 Othe	23400711 r Operating Expr 23400761 tal Outlay	721 enditu 755	ires/ Expenses Other Expenses	\$2,000.00	
761 Othe	23400711 r Operating Expr 23400761 tal Outlay 23400811	721 enditu 755 811	ores/ Expenses Other Expenses Contract Projects	\$2,000.00 \$500.00 \$0.00	
761 Othe	23400711 r Operating Expr 23400761 tal Outlay 23400811	721 enditu 755 811	ires/ Expenses Other Expenses	\$2,000.00	
761 Othe	23400711 r Operating Expr 23400761 tal Outlay 23400811	721 enditu 755 811	ores/ Expenses Other Expenses Contract Projects	\$2,000.00 \$500.00 \$0.00	
761 Othe	23400711 r Operating Exp. 23400761 tal Outlay 23400811 23400811	721 enditu 755 811 812	Other Expenses Contract Projects Equipment	\$2,000.00 \$500.00 \$0.00	\$358,048.00
761 Othe	23400711 r Operating Expr 23400761 tal Outlay 23400811	721 enditu 755 811 812	Other Expenses Contract Projects Equipment	\$2,000.00 \$500.00 \$0.00	\$358,048.00
761 Othe 811 Capii	23400711 r Operating Exp. 23400761 tal Outlay 23400811 23400811	721 enditu 755 811 812	Other Expenses Contract Projects Equipment	\$2,000.00 \$500.00 \$0.00	\$358,048.00
761 Othe 811 Capii	23400711 r Operating Exp. 23400761 tal Outlay 23400811 23400811 REVOLVING I	721 enditu 755 811 812	ores/ Expenses Other Expenses Contract Projects Equipment	\$2,000.00 \$500.00 \$0.00 \$5,000.00	\$358,048.00
761 Othe 811 Capit	23400711 r Operating Exp. 23400761 tal Outlay 23400811 23400811 REVOLVING I	721 enditu 755 811 812	Other Expenses Contract Projects Equipment	\$2,000.00 \$500.00 \$0.00	\$358,048.00
761 Othe 811 Capi 813 Capi 811 Capi	23400711 r Operating Exp. 23400761 tal Outlay 23400811 23400811 23400811 ractual Services 23500661	721 enditu 755 811 812 OAN 635	Contract Projects Equipment Contracts Services	\$2,000.00 \$500.00 \$0.00 \$5,000.00	\$358,048.00
761 Othe 811 Capi 813 Capi 811 Capi	23400711 r Operating Exp. 23400761 tal Outlay 23400811 23400811 REVOLVING I ractual Services 23500661 rating Expenditus	721 enditu 755 811 812 OAN 635 res/E	Other Expenses Other Expenses Contract Projects Equipment IS Contracts Services	\$2,000.00 \$500.00 \$0.00 \$5,000.00	\$358,048.00
761 Othe 811 Capi 23500 661 Cont	23400711 r Operating Exp. 23400761 tal Outlay 23400811 23400811 REVOLVING I ractual Services 23500661 rating Expenditus	721 enditu 755 811 812 OAN 635 res/E	Contract Projects Equipment Contracts Services	\$2,000.00 \$500.00 \$0.00 \$5,000.00	\$358,048.00
761 Othe 811 Capi 23500 661 Cont	23400711 r Operating Exp. 23400761 tal Outlay 23400811 23400811 REVOLVING I ractual Services 23500661 rating Expenditu. 23500711	721 enditu 755 811 812 COAN 635 res/E	Other Expenses Other Expenses Contract Projects Equipment IS Contracts Services	\$2,000.00 \$500.00 \$0.00 \$5,000.00	\$358,048.00
761 Othe 811 Capi 23500 661 Cont	23400711 r Operating Exp. 23400761 tal Outlay 23400811 23400811 REVOLVING I ractual Services 23500661 ating Expenditu. 23500711 sfers/Advances	721 enditu 755 811 812 COAN 635 res/E	Contract Projects Equipment Contracts Services Contracts Services Contracts Services	\$2,000.00 \$500.00 \$0,00 \$5,000.00 \$0.00	\$358,048.00
761 Othe 811 Capi 23500 661 Cont	23400711 r Operating Exp. 23400761 tal Outlay 23400811 23400811 REVOLVING I ractual Services 23500661 ating Expenditu. 23500711 sfers/Advances	721 enditu 755 811 812 COAN 635 res/E	Other Expenses Other Expenses Contract Projects Equipment IS Contracts Services	\$2,000.00 \$500.00 \$0.00 \$5,000.00	\$358,048.00
761 Othe 811 Capi 23500 661 Cont	23400711 r Operating Exp. 23400761 tal Outlay 23400811 23400811 REVOLVING I ractual Services 23500661 ating Expenditu. 23500711 sfers/Advances	721 enditu 755 811 812 COAN 635 res/E	Contract Projects Equipment Contracts Services Contracts Services Contracts Services	\$2,000.00 \$500.00 \$0,00 \$5,000.00 \$0.00	\$358,048.00

	 			2020	ATIONS
				TEMP APPROPRI	ATIONS
11 Perso	onnel Services				
			Salaries Employees	\$975,000.00	
			Salaries Hourly	\$0.00	
	23600511			\$170,000.00	
			Workers Compensation	\$20,090.00	
			Medicare Employer	\$14,137.00	
			Unemployment	\$5,000,00	
			Hospitalization	\$205,700.00	
		_	Life Insurance	\$450.00	
		h	Dental Insurance	\$11,550.00	
	23600511	563	Prescription Insurance	\$52,800.00	
11 Mate	rials & Supplies	L			
			Office Supplies	\$2,100.00	
			Vehicle Repairs & Supplies	\$20,000.00	
			Fuel, Oil & Lubricants	\$30,000.00	
	23600611	620	Other Supplies	\$10,000.00	
61 Cont	ractual Services				
	23600661	631	Professional Services Consultants	\$10,000.00	
	23600661	635	Contracts Services	\$20,000.00	
			Contracts Repairs	\$12,100.00	
	23600661	649	Information Technology Services	\$12,500.00	
711 Oper	ating Expenditu	es/Ex	фельеь		
	23600711			\$0.00	
	23600711			\$400.00	
	23600711			\$1,000.00	
	1		Allowances	\$0.00	
	23600711			\$10,000.00	
*** *****			Other Operating Expenditures	\$20,000.00	
			Liability Insurance	\$30,000,00	
			Utilities Electricity and Gas	\$27,000.00	
			Utilities Telephone	\$15,000.00	
			Utilities Other	\$1,000.00	
			Tax Settlement Deductions	\$20,000.00	
			Education & Training	\$0.00	
	23000711	113	Ludeaton & Hairing	40.00	
761 Otho	r Operating Expe	andit:	iron/ Evennes		
or Ottle			Professional Dues & Memberships	\$1,200.00	
	23600761	733	Other Expenses Auction Administrative Fees	\$25,000,00	
	23600761			\$1,500.00	
	23600761	790	Grants	\$500,00	
	1				
sii Capi	tal Outlay			25 000 00	
.		_	Equipment	\$5,000.00	
	23600811			\$0.00	
	===:		Capital Leases		
	23600811	821		\$0.00	
				\$0.00	
911 Tran	sfers/Advances	Out			
911 Tran	sfers/Advances	Out	Transfers Out	\$45,000.00	
911 Tran	sfers/Advances	Out	Transfers Out		
	sfers/Advances 23600911	Out 911			\$1,774,027.0
23700	sfers/Advances 23600911 NARCOTICS	Out 911	Transfers Out RMACY DIVERSION GRANT		\$1,774,027.0
23700	sfers/Advances 23600911 NARCOTICS onnel Services	Out 911 PHAF	RMACY DIVERSION GRANT	\$45,000.00	\$1,774,027.0
23700	sfers/Advances 23600911 NARCOTICS onnel Services 23700511	Out 911 PHAF 512	RMACY DIVERSION GRANT Salaries Employees		\$1,774,027.0
23700	sfers/Advances 23600911 NARCOTICS onnel Services 23700511 23700511	911 911 PHAF 512	RMACY DIVERSION GRANT Salaries Employees PERS	\$45,000.00	\$1,774,027.0
23700	sfers/Advances 23600911 NARCOTICS onnel Services 23700511 23700511	911 911 PHAF 512 551 553	RMACY DIVERSION GRANT Salaries Employees PERS Workers Compensation	\$45,000.00 \$37,383.00	\$1,774,027.0
23700	sfers/Advances 23600911 NARCOTICS onnel Services 23700511 23700511	911 911 PHAF 512 551 553	RMACY DIVERSION GRANT Salaries Employees PERS	\$45,000.00 \$37,383.00 \$0.00	\$1,774,027.0
23700	sfers/Advances 23600911 NARCOTICS onnel Services 23700511 23700511 23700511	911 911 911 512 551 553 554	RMACY DIVERSION GRANT Salaries Employees PERS Workers Compensation	\$45,000.00 \$37,383.00 \$0.00 \$0.00	\$1,774,027.0
23700	sfers/Advances 23600911 NARCOTICS connel Services 23700511 23700511 23700511 23700511	Out 911 911 PHAF 512 551 553 554 557	Salaries Employees PERS Workers Compensation Medicare Employer	\$45,000.00 \$37,383.00 \$0.00 \$0.00 \$0.00	\$1,774,027.0
23700	sfers/Advances 23600911 NARCOTICS connel Services 23700511 23700511 23700511 23700511 23700511	911 911 911 512 551 553 554 557 561	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization	\$45,000.00 \$37,383.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,774,027.0
23700	sfers/Advances 23600911 NARCOTICS onnel Services 23700511 23700511 23700511 23700511 23700511 23700511	911 911 911 512 551 553 554 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$45,000.00 \$37,383.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,774,027.0
23700	sfers/Advances 23600911 NARCOTICS onnel Services 23700511 23700511 23700511 23700511 23700511 23700511	911 911 911 512 551 553 554 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$45,000.00 \$37,383.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,774,027.0
23700 511 Pers	sfers/Advances 23600911 NARCOTICS onnel Services 23700511 23700511 23700511 23700511 23700511 23700511 23700511	Out 911 512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$45,000.00 \$37,383.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,774,027.0
23700 511 Pers	sfers/Advances 23600911 NARCOTICS onnel Services 23700511 23700511 23700511 23700511 23700511 23700511 23700511	911 911 512 551 553 554 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$45,000.00 \$37,383.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,774,027.0
23700 511 Pers	sfers/Advances 23600911 23600911 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700	911 911 512 551 553 554 557 561 562 563	RMACY DIVERSION GRANT Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$45,000.00 \$37,383.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,774,027.0
23700 511 Pers	sfers/Advances 23600911 23600911 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700511 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700611 23700	911 911 512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$45,000.00 \$37,383.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,774,027.0

				TEMP APPRO	
·····	23700611	620	Other Supplies	\$0.00	DENIATIONS
	2070001,1	020	Other Outplies	Ψ0.00	
61 Contr	actual Services				
		631	Professional Services Consultants	\$0.00	***
	23700661	635	Contracts Services	\$0.00	
711 Opera	ating Expenditur				
	23700711			\$0.00	
			Liability Insurance	\$0.00	······································
	23700711	703	Utilities Telephone	\$0.00	
701 04	On one fine From		real firmances		
6.1 Other	Operating Expe		Other Expenses	\$2,617.00	<u></u>
			Grant Expenses	\$0,00	
	23100101	730	Grant Expenses	ψυ,υυ	
311 Capita	al Outlav				
	23700811	812	Equipment	\$0,00	
			Capital Lease Payments	\$0.00	
					\$40,000.0
23822	BORDER INTE	ROF	PERABILITY PROJECT		
61 Contr	actual Services				
	23822661	635	Contracts Services	\$0.00	
		L			
711 Opera	ating Expenditur				
	23822711	690	Travel	\$0.00	
	<u>L</u>	L			
761 Other	Operating Expe			00.00	
	23822761	./55	Other Expenses	\$0.00	
B11 Capit	al Outlan	ļ			
отсырка	ai Ouliay	l			
· · · · · ·		812	Equipment	30.00	
		812	Equipment	\$0.00	
		812	Equipment	\$0.00	\$0.00
23900	23822811			\$0.00	\$0.0
23900 511 Perso	23822811 FORENSIC C		Equipment LABORATORY	\$0.00	\$0.0
	23822811 FORENSIC CF	RIME	LABORATORY		\$0.0
	FORENSIC Connel Services 23900511	RIME 512	LABORATORY Salaries Employees	\$0.00 \$1,363,965.00 \$190,955.00	\$0.0
	FORENSIC CF onnel Services 23900511 23900511	512 551	LABORATORY Salaries Employees	\$1,363,965.00	\$0.0
	23822811 FORENSIC CF nnel Services 23900511 23900511 23900511	512 551 553	LABORATORY Salaries Employees PERS Workers Compensation	\$1,363,965.00 \$190,955.00	\$0.0
	23822811 FORENSIC CF nnel Services 23900511 23900511 23900511 23900511	512 551 553 554	LABORATORY Salaries Employees PERS	\$1,363,965.00 \$190,955.00 \$27,280.00	\$0.0
	23822811 FORENSIC Ci nnel Services 23900511 23900511 23900511 23900511 23900511	512 551 553 554 556	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00	\$0.0
	23822811 FORENSIC Ci prinel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511	512 551 553 554 556 557 561	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00	\$0.0
	23822811 FORENSIC CI onnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511	512 551 553 554 556 557 561 562	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00	\$0.0
	23822811 FORENSIC CI onnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511	512 551 553 554 556 557 561 562	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00	\$0.0
511 Perso	23822811 FORENSIC CI onnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511	512 551 553 554 556 557 561 562 563	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00	\$0.0
511 Perso	23822811 FORENSIC CI onnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511	512 551 553 554 556 557 561 562 563	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00	\$0.0
511 Perso	23822811 FORENSIC Cionnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611	512 551 553 554 556 557 561 562 563	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00	\$0.0
511 Perso	23822811 FORENSIC CI onnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611	512 551 553 554 556 557 561 562 563	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$550.00 \$16,105.00 \$68,081.00 \$10,250.00 \$1,000.00	\$0.0
511 Perso	23822811 FORENSIC Cionnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611 23900611 23900611	512 551 553 554 556 557 561 562 563 611 612 613	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00 \$110,250.00 \$1,000.00 \$2,250.00	\$0.0
511 Perso	23822811 FORENSIC Clonnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611 23900611 23900611	512 551 553 554 556 557 561 562 563 611 612 613 616	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00 \$110,250.00 \$1,000.00 \$2,250.00 \$3,000.00	\$0.0
511 Perso	23822811 FORENSIC CF onnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611 23900611 23900611 23900611 23900611	512 551 553 554 556 557 561 562 563 611 612 613 616	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Pagers	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00 \$110,250,00 \$1,000.00 \$2,250.00 \$3,000.00 \$0.00	\$0.0
511 Perso	23822811 FORENSIC CF onnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611 23900611 23900611 23900611 23900611	512 551 553 554 556 557 561 562 563 611 612 613 616	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00 \$110,250.00 \$1,000.00 \$2,250.00 \$3,000.00	\$0.0
511 Perso	23822811 FORENSIC CF onnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611 23900611 23900611 23900611	512 551 553 554 556 557 561 562 563 611 612 613 616 625	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Pagers	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00 \$110,250,00 \$1,000.00 \$2,250.00 \$3,000.00 \$0.00	\$0.0
511 Perso	23822811 FORENSIC CF onnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611	512 551 553 554 556 557 561 562 611 612 613 616 625 630	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Pagers Chemical & Lab Supplies	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00 \$110,250,00 \$1,000.00 \$2,250,00 \$3,000.00 \$0.00	\$0.0
511 Perso	23822811 FORENSIC CF onnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900661	512 551 553 554 556 557 561 562 563 611 612 633 631	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Pagers Chemical & Lab Supplies	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00 \$1,000.00 \$2,250,00 \$3,000.00 \$120,000.00	\$0.0
611 Perso	23822811 FORENSIC CI onnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611	512 551 553 554 556 557 561 562 563 611 612 613 616 625 630	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Pagers Chemical & Lab Supplies Professional Services Consultants Contracts Services	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00 \$1,000.00 \$2,250.00 \$3,000.00 \$0,00 \$120,000.00 \$45,000.00	\$0.0
611 Perso	23822811 FORENSIC CI onnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611	512 551 553 554 556 557 561 662 611 612 613 616 625 630	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Pagers Chemical & Lab Supplies Professional Services Consultants Contracts Services Contracts Repairs	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00 \$1,000.00 \$2,250.00 \$3,000.00 \$120,000.00 \$120,000.00	\$0.0
511 Perso	23822811 FORENSIC CI onnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611	512 551 553 554 556 557 561 662 611 612 613 616 625 630	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Pagers Chemical & Lab Supplies Professional Services Consultants Contracts Services	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00 \$1,000.00 \$2,250.00 \$3,000.00 \$0,00 \$120,000.00 \$45,000.00	\$0.0
511 Perso 611 Mater 661 Contr	23822811 FORENSIC CI onnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900661 23900661 23900661	512 551 553 554 556 557 561 562 563 611 612 613 616 625 630 631 635 636 649	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Pagers Chemical & Lab Supplies Professional Services Consultants Contracts Services Contracts Repairs Information Technology Services	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00 \$1,000.00 \$2,250.00 \$3,000.00 \$120,000.00 \$120,000.00	\$0.0
511 Perso 611 Mater 661 Contr	23822811 FORENSIC CI onnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611 23900611 23900611 23900611 23900611 23900661 23900661 23900661 23900661	512 551 553 554 556 557 561 562 563 611 612 613 616 625 630 631 635 636 649	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Pagers Chemical & Lab Supplies Professional Services Consultants Contracts Services Contracts Repairs Information Technology Services	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00 \$1,000.00 \$1,000.00 \$2,250.00 \$3,000.00 \$120,000.00 \$175,000.00 \$175,000.00	\$0.0
511 Perso 611 Mater 661 Contr	23822811 FORENSIC CI onnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611	512 551 553 554 556 557 561 562 563 616 625 631 635 636 649 es/E	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Pagers Chemical & Lab Supplies Professional Services Consultants Contracts Services Contracts Repairs Information Technology Services penses Postage	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00 \$1,000.00 \$1,000.00 \$2,250.00 \$3,000.00 \$120,000.00 \$15,000.00 \$15,000.00 \$11,500.00	\$0.0
511 Perso 611 Mater 661 Contr	23822811 FORENSIC CI onnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611	512 551 553 554 556 557 561 562 563 616 625 631 635 636 649 es/E 654	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Pagers Chemical & Lab Supplies Professional Services Consultants Contracts Services Contracts Repairs Information Technology Services Postage Travel	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00 \$1,000.00 \$2,250.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.0
511 Person	23822811 FORENSIC CI prinel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611 23900611 23900611 23900661 23900661 23900661 23900661 23900661 23900661 23900661 23900661 23900711 23900711	512 551 553 554 556 557 561 612 613 616 625 630 631 635 649 es/E 654 690	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Pagers Chemical & Lab Supplies Professional Services Consultants Contracts Services Contracts Repairs Information Technology Services penses Postage Travel Mileage	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$5500.00 \$16,105.00 \$68,081.00 \$11,000.00 \$2,250.00 \$3,000.00 \$120,000.00 \$175,000.00 \$11,500.00 \$11,500.00 \$3,500.00 \$3,500.00 \$2,200.00	\$0.0
511 Perso 611 Mater 661 Contr	23822811 FORENSIC Cimnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611 23900611 23900611 23900661 23900661 23900661 23900661 23900661 23900661 23900661 23900611 23900711 23900711	512 551 553 554 556 557 561 612 613 616 625 631 635 636 649 691 695	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Pagers Chemical & Lab Supplies Professional Services Consultants Contracts Services Contracts Repairs Information Technology Services penses Postage Travel Mileage Insurance Buildings	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00 \$1,000.00 \$1,000.00 \$2,250.00 \$3,000.00 \$120,000.00 \$175,000.00 \$11,500.00 \$11,500.00 \$3,500.00 \$45,000.00 \$11,500.00 \$11,500.00 \$11,000.00 \$2,000.00	\$0.0
511 Perso 611 Mater 661 Contr	23822811 FORENSIC Cimnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611 23900611 23900611 23900611 23900661 23900661 23900661 23900661 23900661 23900661 23900611 23900711 23900711 23900711	512 551 553 554 556 557 561 612 613 616 625 631 635 636 649 691 695 696	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Pagers Chemical & Lab Supplies Professional Services Consultants Contracts Services Contracts Repairs Information Technology Services penses Postage Travel Mileage Insurance Buildings Liability Insurance	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00 \$1,000.00 \$1,000.00 \$2,250.00 \$3,000.00 \$120,000.00 \$175,000.00 \$11,500.00 \$11,500.00 \$3,500.00 \$45,000.00 \$11,500.00 \$11,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	\$0.0
511 Perso 611 Mater 661 Contr	23822811 FORENSIC CI onnel Services 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900511 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900611 23900711 23900711 23900711 23900711 23900711 23900711 23900711	512 551 553 554 556 557 561 611 612 613 616 625 630 631 635 636 649 691 695 696 702	LABORATORY Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Pagers Chemical & Lab Supplies Professional Services Consultants Contracts Services Contracts Repairs Information Technology Services penses Postage Travel Mileage Insurance Buildings	\$1,363,965.00 \$190,955.00 \$27,280.00 \$19,788.00 \$0.00 \$272,325.00 \$500.00 \$16,105.00 \$68,081.00 \$1,000.00 \$1,000.00 \$2,250.00 \$3,000.00 \$120,000.00 \$175,000.00 \$11,500.00 \$11,500.00 \$3,500.00 \$45,000.00 \$11,500.00 \$11,500.00 \$11,000.00 \$2,000.00	\$0.0

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				TEMP APPROPRI	ATIONS
	23900711	710	Tax Settlement Deductions	\$51,000.00	
	23900711	719	Education & Training	\$1,000.00	
	23900711	720	Publications	\$10,000.00	
61 Other	Operating Expe	enditu	res/ Expenses		
	23900761	752	Professional Dues & Memberships	\$7,500.00	****
			Other Expenses	\$3,500.00	
			Auction Administrative Fees	\$250.00	
	23900761	790	Grants	\$100,000.00	
11 Capita					
	23900811	812	Equipment	\$165,000.00	
			·		
11 Trans	fers/Advances (Dut			
	23900911	911	Transfers Out	\$0,00	
-					\$2,825,749.0
2004	FODENCIA OF	100	LABORATORY OFFICIAL PROJECT		\$2,023,143.1
		KIIVIE	LABORATORY-SPECIAL PROJECT		
51 Contra	actual Services				
	23901661	635	Contracts Services	\$0.00	
					\$0.4
4000	COMMON PLF	AST	COURT I COMPUTERIZATION		
	rials & Supplies				
· i watel		210	Data Processing Supplies	\$0.00	
	∠4000611	<u>10 10</u>	Data Processing Supplies	-\$0.00	
	L				
61 Contra	actual Services				
	24000661	635	Contracts Services	\$0.00.	
	24000661	649	Information Technology Services	\$0.00	
				·	
11 Canits	al Outlay				
· · · Oupit		010	Equipment	\$0,00	
	24,000011	.012	Equipment	. \$0,00	
		L			\$0.0
		EAS	COURT II COMPUTERIZATION		
11 Mater	rials & Supplies	l			
	24100611	618	Data Processing Supplies	\$500.00	
61 Contr	ractual Services				
		 	Contracts Services		
	24100661	635		\$0.00 t	
				\$0.00	
			Info Tech Services	\$0.00 \$0.00	
	24100661				
11 Capita	24100661 al Outlay	649	Info Tech Services	\$0.00	
11 Capita	24100661 al Outlay	649			
11 Capita	24100661 al Outlay	649	Info Tech Services	\$0.00	
11 Capita	24100661 al Outlay	649	Info Tech Services	\$0.00	\$2.500
	24100661 al Outlay 24100811	649 812	Info Tech Services Equipment	\$0.00	\$2,500.
4200	24100661 al Outlay 24100811 COMMON PLE	649 812	Info Tech Services	\$0.00	\$2,500.
4200	24100661 al Outlay 24100811 COMMON PLE rials & Supplies	812 EAS (Info Tech Services Equipment COURT V COMPUTERIZATION	\$2,000.00	\$2,500.
4200	24100661 al Outlay 24100811 COMMON PLE rials & Supplies	812 EAS (Info Tech Services Equipment	\$0.00	\$2,500.
4200 11 Mater	24100661 al Outlay 24100811 COMMON PLE tials & Supplies 24200611	812 EAS (Info Tech Services Equipment COURT V COMPUTERIZATION	\$2,000.00	\$2,500.
4200 11 Mater	24100661 al Outlay 24100811 COMMON PLE rials & Supplies 24200611 ractual Services	812 EAS (Equipment COURT V COMPUTERIZATION Data Processing Supplies	\$2,000.00 \$2,000.00 \$3,000.00	\$2,500.
4200 11 Mater	24100661 al Outlay	649 812 618 635	Equipment COURT V COMPUTERIZATION Data Processing Supplies Contracts Services	\$0.00 \$2,000.00 \$3,000.00	\$2,500.
4200 11 Mater	24100661 al Outlay	649 812 618 635	Equipment COURT V COMPUTERIZATION Data Processing Supplies	\$2,000.00 \$2,000.00 \$3,000.00	\$2,500.
4200 11 Mater	24100661 al Outlay	649 812 618 635	Equipment COURT V COMPUTERIZATION Data Processing Supplies Contracts Services	\$0.00 \$2,000.00 \$3,000.00	\$2,500.
4200 11 Mater 61 Contr	24100661 al Outlay 24100811 COMMON PLE rials & Supplies 24200611 ractual Services 24200661 24200661	649 812 618 635	Equipment COURT V COMPUTERIZATION Data Processing Supplies Contracts Services	\$0.00 \$2,000.00 \$3,000.00	\$2,500.
4200 11 Mater 61 Contr	24100661 al Outlay	649 812 618 635 649	Info Tech Services Equipment COURT V COMPUTERIZATION Data Processing Supplies Contracts Services Information Technology Services	\$2,000.00 \$2,000.00 \$3,000.00 \$0.00	\$2,500.
4200 11 Mater 31 Contr	24100661 al Outlay	649 812 618 635 649	Equipment COURT V COMPUTERIZATION Data Processing Supplies Contracts Services	\$0.00 \$2,000.00 \$3,000.00	\$2,500.
4200 11 Mater 31 Contr	24100661 al Outlay	649 812 618 635 649	Info Tech Services Equipment COURT V COMPUTERIZATION Data Processing Supplies Contracts Services Information Technology Services	\$2,000.00 \$2,000.00 \$3,000.00 \$0.00	
4200 11 Mater 61 Contr 11 Capit	24100661 al Outlay 24100811 COMMON PLE rials & Supplies 24200611 actual Services 24200661 24200661 al Outlay 24200811	649 812 618 635 649 812	Equipment COURT V COMPUTERIZATION Data Processing Supplies Contracts Services Information Technology Services Equipment	\$2,000.00 \$2,000.00 \$3,000.00 \$0.00	
4200 11 Mater 61 Contr 11 Capit	24100661 al Outlay 24100811 COMMON PLE rials & Supplies 24200611 actual Services 24200661 24200661 al Outlay 24200811 COMMON PLE	649 812 618 635 649 812	Info Tech Services Equipment COURT V COMPUTERIZATION Data Processing Supplies Contracts Services Information Technology Services	\$2,000.00 \$2,000.00 \$3,000.00 \$0.00	
4200 11 Mater 61 Contr 11 Capit	24100661 al Outlay 24100811 COMMON PLE rials & Supplies 24200611 actual Services 24200661 24200661 al Outlay 24200811	649 812 618 635 649 812	Equipment COURT V COMPUTERIZATION Data Processing Supplies Contracts Services Information Technology Services Equipment	\$2,000.00 \$2,000.00 \$3,000.00 \$0.00	
4200 11 Mater 61 Contr 11 Capit	24100661 al Outlay	649 812 618 635 649 812	Equipment COURT V COMPUTERIZATION Data Processing Supplies Contracts Services Information Technology Services Equipment	\$2,000.00 \$2,000.00 \$3,000.00 \$0.00	
4200 11 Mater 61 Contr 11 Capit	24100661 al Outlay	649 812 618 635 649 812	Equipment COURT V COMPUTERIZATION Data Processing Supplies Contracts Services Information Technology Services Equipment COURT IV COMPUTERIZATION	\$2,000.00 \$2,000.00 \$3,000.00 \$0.00 \$0.00	
4200 11 Mater 61 Contr 11 Capit 4300 11 Mater	24100661 al Outlay	649 812 618 635 649 812	Equipment COURT V COMPUTERIZATION Data Processing Supplies Contracts Services Information Technology Services Equipment COURT IV COMPUTERIZATION	\$2,000.00 \$2,000.00 \$3,000.00 \$0.00 \$0.00	
4200 11 Mater 61 Contr 11 Capit 4300 11 Mater	24100661 al Outlay	649 812 618 635 649 812 618	Equipment COURT V COMPUTERIZATION Data Processing Supplies Contracts Services Information Technology Services Equipment COURT IV COMPUTERIZATION Data Processing Supplies	\$0.00 \$2,000.00 \$3,000.00 \$0.00 \$0.00	
4200 11 Mater 61 Contr 11 Capit 4300 11 Mater	24100661 al Outlay	649 618 635 649 812 EAS (Equipment COURT V COMPUTERIZATION Data Processing Supplies Contracts Services Information Technology Services Equipment COURT IV COMPUTERIZATION Data Processing Supplies Contracts Services	\$0.00 \$2,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00	
4200 11 Mater 61 Contr 11 Capit 4300 11 Mater	24100661 al Outlay	649 618 635 649 812 EAS (Equipment COURT V COMPUTERIZATION Data Processing Supplies Contracts Services Information Technology Services Equipment COURT IV COMPUTERIZATION Data Processing Supplies	\$0.00 \$2,000.00 \$3,000.00 \$0.00 \$0.00	
4200 11 Mater 61 Contr 11 Capit 4300 11 Mater	24100661 al Outlay	649 618 635 649 812 EAS (Equipment COURT V COMPUTERIZATION Data Processing Supplies Contracts Services Information Technology Services Equipment COURT IV COMPUTERIZATION Data Processing Supplies Contracts Services	\$0.00 \$2,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00	
4200 11 Mater 61 Contr 11 Capita 4300 11 Mater 61 Contr	24100661 al Outlay	649 618 635 649 812 EAS (Equipment COURT V COMPUTERIZATION Data Processing Supplies Contracts Services Information Technology Services Equipment COURT IV COMPUTERIZATION Data Processing Supplies Contracts Services	\$0.00 \$2,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00	
4200 11 Mater 61 Contr 11 Capita 4300 11 Mater 61 Contr	24100661 al Outlay	649 812 618 635 649 812 618 635 649 649	Equipment COURT V COMPUTERIZATION Data Processing Supplies Contracts Services Information Technology Services Equipment COURT IV COMPUTERIZATION Data Processing Supplies Contracts Services	\$0.00 \$2,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00	\$2,590.l \$3,000.l

				2020	
				TEMP APPROF	· · · · · · · · · · · · · · · · · · ·
24400	SENIOD CITIZ	ENIC	SERVICES LEVY		\$0.0
	onnel Services	EINO	SERVICES LEV!		
) (F C15(512	Salaries Employees	\$62,000.00	
	24400511	_		\$8,700.00	
			Workers Compensation	\$1,209.00	
			Medicare Employer	\$900.00	
			Hospitalization	\$0.00	
			Life Insurance	\$24.00	
	24400511	562	Dental Insurance	\$0.00	
	24400511	563	Prescription Insurance	\$0.00	
311 Mate	rials & Supplies				
			Office Supplies	\$550.00	
	24400611	619	Minor Equipment & Small Tools	\$3,300.00	
	L				
661 Contr	ractual Services			0.450.000.00	
			Contracts Services	\$1,150,000,00	
			Council on Aging Allowance	\$2,000,000.00	
			RSVP Allowance Senior Citizens Coalition Allowance	\$130,000,00 \$1,150,000.00	
	24400001	044	Jenior Citizens Coamon Allowance	Φ1,150,000.00	
711 Oper	L ating Expenditur	L	(DANSAS:		
. , . Open	24400711			\$5,000.00	
	·		Tax Settlement Deduction	\$121,000.00	
	2-1-100/11	1	Tax obtaining bedation	4,21,000,00	
761 Other	r Operating Exp	enditu	res/ Expenses		
			Other Expenses	\$250,000.00	
					\$4,882,683.0
24500	EMERGENCY	MAN	AGEMENT AGENCY		
511 Perso	onnel Services				
			Salaries Employees	\$182,000.00	
	24500511			\$25,200.00	
			Workers Compensation	\$3,500.00	
			Medicare Employer	\$2,650,00	
			Hospitalization	\$41,800.00	
			Life Insurance	\$72.00	
			Dental Insurance	\$2,400.00	***************************************
	24500511	563	Prescription Insurance	\$12,650.00	
611 Mata	rials & Supplies	├		+	
O jr i Wate:			Office Supplies	\$450,00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
			Fuel, Oil & Lubricants	\$3,500,00	
			Minor Equipment & Small Tools	\$0.00	
	243000,11	0,3	inition Equipment & Chian 10013	Ψ0.00	
661 Conti	ractual Services	 		• • • • • • • • • • • • • • • • • • •	
			Contracts Services	\$11,000.00	····
	1 24000001			3 311,000,001	
			Information Technology Services		
			Information Technology Services	\$4,750.00	
711 Орег		649			
711 Oper	24500661 ating Expenditu 24500711	649 res/Ex	penses Uniforms	\$4,750.00	
711 Oper	24500661 ating Expenditu	649 res/Ex	penses Uniforms	\$4,750.00	A
711 Oper	24500661 ating Expenditu 24500711 24500711 24500711	649 es/E) 652 654 690	φenses Uniforms Postage Travel	\$4,750.00	
711 Oper	24500661 ating Expenditu 24500711 24500711 24500711 24500711	649 res/E) 652 654 690 691	penses Uniforms Postage Travel Mileage Reimbursement	\$4,750.00 \$0.00 \$150.00 \$600.00 \$0.00	
711 Oper	24500661 ating Expenditu 24500711 24500711 24500711 24500711 24500711	649 res/E) 652 654 690 691 694	penses Uniforms Postage Travel Mileage Reimbursement Other Operating Expenses	\$4,750.00 \$0.00 \$150.00 \$600.00 \$0.00 \$2,500.00	
711 Oper	24500661 ating Expenditu 24500711 24500711 24500711 24500711 24500711 24500711	649 652 654 690 691 694	penses Uniforms Postage Travel Mileage Reimbursement Other Operating Expenses Liability Insurance	\$4,750.00 \$0.00 \$150.00 \$600.00 \$0.00 \$2,500.00 \$5,500.00	
711 Oper	24500661 ating Expenditu 24500711 24500711 24500711 24500711 24500711 24500711	649 652 654 690 691 694 696 702	penses Uniforms Postage Travel Mileage Reimbursement Other Operating Expenses Liability Insurance Utilities Electric & Gas	\$4,750.00 \$0.00 \$150.00 \$600.00 \$0.00 \$2,500.00 \$5,500.00 \$450.00	
711 Oper	24500661 ating Expenditu 24500711 24500711 24500711 24500711 24500711 24500711 24500711	649 652 654 690 691 694 696 702 703	penses Uniforms Postage Travel Mileage Reimbursement Other Operating Expenses Liability Insurance Utilities Electric & Gas Utilities Telephone	\$4,750.00 \$0.00 \$150.00 \$600.00 \$0.00 \$2,500.00 \$450.00 \$27,500.00	
711 Oper	24500661 ating Expenditure 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711	649 652 654 690 691 694 696 702 703 721	penses Uniforms Postage Travel Mileage Reimbursement Other Operating Expenses Liability Insurance Utilities Electric & Gas Utilities Telephone P. C./Network Software	\$4,750.00 \$0.00 \$150.00 \$600.00 \$0.00 \$2,500.00 \$450.00 \$27,500.00 \$0.00	
711 Oper	24500661 ating Expenditure 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711	649 652 654 690 691 694 696 702 703 721	penses Uniforms Postage Travel Mileage Reimbursement Other Operating Expenses Liability Insurance Utilities Electric & Gas Utilities Telephone	\$4,750.00 \$0.00 \$150.00 \$600.00 \$0.00 \$2,500.00 \$450.00 \$27,500.00	
	24500661 ating Expenditure 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711	649 652 654 690 691 694 696 702 703 721 725	penses Uniforms Postage Travel Mileage Reimbursement Other Operating Expenses Liability Insurance Utilities Electric & Gas Utilities Telephone P. C./Network Software Exercise Drills	\$4,750.00 \$0.00 \$150.00 \$600.00 \$0.00 \$2,500.00 \$450.00 \$27,500.00 \$0.00	
	24500661 ating Expenditu 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711	649 652 654 690 691 694 696 702 703 721 725 enditu	penses Uniforms Postage Travel Mileage Reimbursement Other Operating Expenses Liability Insurance Utilities Electric & Gas Utilities Telephone P. C./Network Software Exercise Drills	\$4,750.00 \$0.00 \$150.00 \$600.00 \$0.00 \$2,500.00 \$450.00 \$27,500.00 \$0.00	
	24500661 ating Expenditure 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711	res/E) 652 654 690 691 694 696 702 703 721 725 enditu	penses Uniforms Postage Travel Mileage Reimbursement Other Operating Expenses Liability Insurance Utilities Electric & Gas Utilities Telephone P. C./Network Software Exercise Drills ures/ Expenses Other Expenses	\$4,750.00 \$0.00 \$150.00 \$600.00 \$2,500.00 \$5,500.00 \$450.00 \$27,500.00 \$0.00 \$1,500.00	
	24500661 ating Expenditure 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500761	res/Ex 652 654 690 691 694 696 702 703 721 725 enditus	penses Uniforms Postage Travel Mileage Reimbursement Other Operating Expenses Liability Insurance Utilities Electric & Gas Utilities Telephone P. C./Network Software Exercise Drills res/ Expenses Other Expenses Refunds & Reimbursements	\$4,750.00 \$0.00 \$150.00 \$600.00 \$2,500.00 \$5,500.00 \$450.00 \$27,500.00 \$0.00 \$1,500.00	
	24500661 ating Expenditure 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500761 24500761	res/E: 652 654 690 691 694 696 702 725 enditut 755 761	penses Uniforms Postage Travel Mileage Reimbursement Other Operating Expenses Liability Insurance Utilities Electric & Gas Utilities Telephone P. C./Network Software Exercise Drills res/ Expenses Other Expenses Refunds & Reimbursements Auction Administrative Fees	\$4,750.00 \$0.00 \$150.00 \$600.00 \$2,500.00 \$5,500.00 \$450.00 \$27,500.00 \$0.00 \$1,500.00 \$0.00 \$0.00	
	24500661 ating Expenditure 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500711 24500761 24500761	res/E: 652 654 690 691 694 696 702 725 enditut 755 761	penses Uniforms Postage Travel Mileage Reimbursement Other Operating Expenses Liability Insurance Utilities Electric & Gas Utilities Telephone P. C./Network Software Exercise Drills res/ Expenses Other Expenses Refunds & Reimbursements	\$4,750.00 \$0.00 \$150.00 \$600.00 \$2,500.00 \$5,500.00 \$450.00 \$27,500.00 \$0.00 \$1,500.00	

			<u> </u>	2020	TIONS
				TEMP APPROPRIA	TIONS
			Equipment	\$0.00	
į .	24500811	813	Vehicles	\$0.00	
11 Transfers	/Advances C	Out			
1	24500911	911	Transfers Out	\$0.00	
	21000011	-,,,	11010101010		
					\$220 472 DO
					\$328,172.00
		IL E	MERGENCY RESPONSE		
11 Personne					
l	24501511	512	Salaries Employees	\$0.00	
61 Contractu	al Services				
1		625	Contracts Services	\$30,000.00	
	24501661	049	Information Technology Services	\$600.00	
'11 Operating					
	24501711	690	Travel	\$2,000.00	
	24501711			\$0.00	
			Utilities-Telephone	\$6,600.00	
	50 , 7 1 1				
L	anatic - T	m ell's	The same of the sa		
61 Other Op			res/ Expenses		
	24501761	755	Other Expenses	\$26,400.00	
T					
311 Capital O	utlay.				
T		812	Equipment	\$0.00	
				40.00	

					\$65,600.00
24600 LE	PC EMERG	ENC	Y RESPONSE EQUIPMENT		
311 Materials	& Supplies			·	
<u> </u>		610	Decontamination Supplies	\$0,00	
			Vehicle Repairs & Supplies	\$200,00	
			Data Processing Supplies	\$0.00	
	24600611	619	Minor Equipment & Small Tools	\$1,000.00	
661 Contractu	ral Services				
		635	Contracts Services	\$1,000.00	
			00111000	VII ,000,000	
744.0					
711 Operating					
	24600711	703	Utilities Telephone	\$0.00	
761 Other Op	erating Expe	nditu	ires/ Expenses		
1			Other Expenses	\$500,00	
			Refunds & Reimbursements	\$0.00	
	2400010.I	7 9 ls	Meigring & Meiringrigering.	40.00	
B11 Capital O					
	24600811	812	Equipment	\$0.00	
	24600811			\$0.00	
					WIELENS V. W
					\$2,700.00
0.4700	3451 6505 5		DITTO TO CALL		ֆ∠, /∪∪.მ€
			RITY FY 14		
761 Other Op			res/ Expenses		
	24729761	755	Other Expenses	\$0.00	
811 Capital C	utlav	.,,			
Jupitai O		R11	Contract Projects	\$0.00	
	24729811	612	Equipment	\$0.00	
					\$0.00
24730 HC	MELAND S	ECU	RITY FY 15		in the second
B11 Capital C					
Japitai C		210	Equipment	60.00	
	247.50811	012	Edaibuseur	.\$0.00	
					\$0.00
24800 CC	OURT COMP	UTE	RIZATION SPECIAL PROJECTS #1		
511 Personne					
1.30.,710		512	Salaries Employees	\$167,000.00	
				•	
	24800511			\$23,380.00	<u> </u>
	24900544	553	Workers Compensation	\$3,340.00	

		<u></u>		2020	
				TEMP APPROPRIA	TIONS
	24800511	554	Medicare Employer	\$2,421.00	
	24800511	557	Hospitalization	\$18,150.00	
	24800511	561	Life Insurance	\$50.00	
	24800511	562	Dental Insurance	\$1,150.00	······································
1			Prescription Insurance	\$4,840.00	
	24000011	-000	1 (Cacilpadi) insurance	,43,540,80	
211 Motorio	do 9 Europiico		Line vanish		
o i i Materia	ls & Supplies			440.000.00	
			Data Processing Supplies	\$10,000.00	
			Minor Equipment & Small Tools	\$10,000.00	
	24802611	611	Office Supplies	\$75,000.00	
61 Contrac	ctual Services				
	24800661	635	Contracts Services	\$155,000.00	
			Information Technology Services	\$25,000.00	
			Information Technology Services	\$50,000.00	.,,,,
	24001001	.049	Information rechnology Services	\$50,000.00	
		L			
/11 Operati	ing Expenditur				
	24800711			\$0.00	
	24800711	7.21	PC Software	\$20,000.00	

761 Other C	Doerating Expe	endite	ires/Expenses	****	
<u> </u>			Other Expenses	\$1,000.00	
	24000101	100	Outer Expenses	ψ1,000.00 j	
244 20 11	~ `#				
311 Capital		L			
	24800811	812	Equipment	\$75,000.00	
					\$641,331.00
24900 C	COURT COM		RIZATION SPECIAL PROJECTS #2		
	nel Services		MEASION OF EGIACT ROSES TO 112		
3 E1 E6(2011)		540	C-l	#440 000 00	
			Salaries Employees	\$119,000.00	
	24900511			\$16,660.00	
	24900511	553	Workers Compensation	\$2,380.00	
	24900511	554	Medicare Employer	\$1,725,00	
			Hospitalization	\$46,585.00	
		_	Life Insurance	\$75.00	
				\$2,662.00	
			Dental Insurance		
	24900511	563	Prescription Insurance	\$10,406.00	
611 Materia	ils & Supplies				
	24900611	611	Office Supplies	\$1,200.00	
	24900611	619	Minor Equipment & Small Tools	\$400.00	
	=	-,,-	Name and the second sec		
S61 Control	ctual Services	├─			
T Contrac		005		0000.00	
	24900661	535	Contracts Services	\$200.00	
711 Operati	ing Expenditu		.,	1	
	24900711	690	Travel	\$0,00	
	24900711	719	Education/Training	\$2,000.00	
		<u> </u>			
761 Other C	Inerating Eva	andih.	ıres/Expenses		
1 Childing				964 000 00	
	24900761	/ 55	Other Expenses	\$1,000.00	
i					
				1	
811 Capital				<u> </u>	
811 Capital	Outlay 24900811	812	Equipment	\$0.00	
811 Capital		812	Equipment	\$0.00	
811 Capital		812	Equipment	\$0.00	\$204 293 00
	24900811			\$0.00	\$204,293.00
25000 E	24900811 DOMESTIC R		Equipment IONS COURT COMPUTERIZATION	\$0.00	\$204,293.00
25000 E	24900811 DOMESTIC R als & Supplies	ELAT	IONS COURT COMPUTERIZATION		\$204,293.00
25000 E	24900811 DOMESTIC R als & Supplies	ELAT		\$0.00	\$204,293.00
25000 E	24900811 DOMESTIC R als & Supplies	ELAT	IONS COURT COMPUTERIZATION		\$204,293.00
25000 E 611 Materia	24900811 DOMESTIC R als & Supplies	ELA1	IONS COURT COMPUTERIZATION		\$204,293.00
25000 E 611 Materia	24900811 DOMESTIC R als & Supplies 25000611 ctual Services	ELAT 619	IONS COURT COMPUTERIZATION Minor Equipment & Small Tools	\$0.00	\$204,293.00
25000 E 611 Materia	24900811 DOMESTIC R als & Supplies 25000611 ctual Services 25000661	619 635	IONS COURT COMPUTERIZATION Minor Equipment & Small Tools Contracts Services	\$0.00	\$204,293.00
25000 E 611 Materia	24900811 DOMESTIC R als & Supplies 25000611 ctual Services 25000661	619 635	IONS COURT COMPUTERIZATION Minor Equipment & Small Tools	\$0.00	\$204,293.00
25000 [0 611 Materia 661 Contrac	24900811 DOMESTIC R als & Supplies	619 635 649	IONS COURT COMPUTERIZATION Minor Equipment & Small Tools Contracts Services Info Tech Services	\$0.00	\$204,293.00
25000 [0 611 Materia 661 Contrac	24900811 DOMESTIC R als & Supplies	619 635 649	IONS COURT COMPUTERIZATION Minor Equipment & Small Tools Contracts Services. Info Tech Services	\$0.00 \$2,800.00 \$1,200.00	\$204,293.00
25000 [0 611 Materia 661 Contrac	24900811 DOMESTIC R als & Supplies	619 635 649	IONS COURT COMPUTERIZATION Minor Equipment & Small Tools Contracts Services. Info Tech Services	\$0.00	\$204,293.00
25000 [0 611 Materia 661 Contrac	24900811 DOMESTIC R als & Supplies	619 635 649	IONS COURT COMPUTERIZATION Minor Equipment & Small Tools Contracts Services. Info Tech Services	\$0.00 \$2,800.00 \$1,200.00	\$204,293.00
25000 E 611 Materia 661 Contrac 711 Operati	24900811 DOMESTIC R als & Supplies	619 635 649 es/E	IONS COURT COMPUTERIZATION Minor Equipment & Small Tools Contracts Services. Info Tech Services	\$0.00 \$2,800.00 \$1,200.00	\$204,293.00

811 Capital Outlay 25000811 812 Equipment 911 Transfers/Advances Out 25000911 912 Advances Out 25201 CLERK OF COURTS CERTIFICATE OF TITLE 511 Personnel Services 25201511 551 PERS 25201511 553 Workers Compensation 25201511 554 Medicare Employer 313 25201511 557 Hospitalization \$215 25201511 561 Life Insurance \$32	\$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00
25000811 812 Equipment	\$0.00 \$4,000.00 ,000.00 ,000.00 ,875.00 ,000.00 ,000.00
25000811 812 Equipment	\$0.00 \$4,000.00 ,000.00 ,000.00 ,875.00 ,000.00 ,000.00
111 Transfers/Advances Out	\$0.00 \$4,000.00 ,000.00 ,000.00 ,875.00 ,000.00 ,000.00
25000911 912 Advances Out	,000.00 ,000.00 ,000.00 ,875.00 ,000.00 ,000.00
25000911 912 Advances Out	,000.00 ,000.00 ,000.00 ,875.00 ,000.00 ,000.00
	,000.00 ,000.00 ,000.00 ,875.00 ,000.00 ,000.00
Services	,000.00 ,000.00 ,875.00 ,000.00 ,000.00
Services	,000.00 ,000.00 ,875.00 ,000.00 ,000.00
11 Personnel Services	,000.00 ,875.00 ,000.00 ,000.00
25201511 512 Salaries Employees \$925 25201511 551 PERS \$130 25201511 553 Workers Compensation \$13 25201511 554 Medicare Employer \$12 25201511 557 Hospitalization \$215 25201511 561 Life Insurance \$3 25201511 562 Dental Insurance \$12	,000.00 ,875.00 ,000.00 ,000.00
25201511 551 PERS \$130 25201511 553 Workers Compensation \$13 25201511 554 Medicare Employer \$12 25201511 557 Hospitalization \$215 25201511 561 Life Insurance \$3 25201511 562 Dental Insurance \$12	,000.00 ,875.00 ,000.00 ,000.00
25201511 553 Workers Compensation \$13 25201511 554 Medicare Employer \$12 25201511 557 Hospitalization \$215 25201511 561 Life Insurance \$3 25201511 562 Dental Insurance \$12	,875.00 ,000.00 ,000.00
25201511 554 Medicare Employer \$12 25201511 557 Hospitalization \$215 25201511 561 Life Insurance \$3 25201511 562 Dental Insurance \$12	,000.00
25201511 557 Hospitalization \$215 25201511 561 Life Insurance \$3 25201511 562 Dental Insurance \$12	,00,000,
25201511 561 Life Insurance 3 25201511 562 Dental Insurance \$12	
25201511 561 Life Insurance 3	
25201511 562 Dental Insurance \$12	\$500.00
	,500,00
Locatori bod i resurption mediane	,000,000
	,000,00
311 Materials 2 Cupalice	-
S11 Materials & Supplies Supplies Supplies San	000.00
THE TAKE AND THE TREET TREET TO THE TAKE THE TAK	0,000:00
25201611 617 Fuel, Oil & Lubricants	\$0.00
	,000.00
25201611 619 Minor Equipment & Small Tools \$2	,000.00
61 Contractual Services	
25201661 634 Rental Facilities \$185	,000.00
	,000.00
	1
711 Operating Expenditures/Expenses	
	,000.00
	······································
	,000.00
	,000:00
	.00.00
	\$500,00
25201711 774 Security Charges \$35	,000.00
761 Other Operating Expenditures/ Expenses	
25201761 755 Other Expenses \$25	,000.00
25202761 755 Other Expenses	\$0.00
311 Capital Outlay	
	.000,00
25201811 812 Equipment	\$0.00
2320 To 3 1 0 12 Equipment	30.00
W. Tour for (Advanced Only)	
911 Transfers/Advances Out	
25201911 911 Transfers Out \$400	0,000.00
	\$2,131,375.0
25300 CLERK OF COURTS COMPUTERIZATION	
511 Personnel Services	
25300511 512 Salaries Employees	\$0.00
25300511 551 PERS	\$0.00
25300511 553 Workers Compensation	\$0.00
25300511 554 Medicare Employer	\$0.00
	\$0.00
25300511 557 Hospitalization	\$0.00
25300511 557 Hospitalization	
25300511 561 Life Insurance	\$0.00 t
25300511 561 Life Insurance 25300511 562 Dental Insurance	\$0.00
25300511 561 Life Insurance	\$0.00 \$0.00
25300511 561 Life Insurance 25300511 562 Dental Insurance 25300511 563 Prescription Insurance	
25300511 561 Life Insurance 25300511 562 Dental Insurance 25300511 563 Prescription Insurance 611 Materials & Supplies	
25300511 561 Life Insurance 25300511 562 Dental Insurance 25300511 563 Prescription Insurance	
25300511 561 Life Insurance 25300511 562 Dental Insurance 25300511 563 Prescription Insurance 611 Materials & Supplies	\$0.00
25300511 561 Life Insurance 25300511 562 Dental Insurance 25300511 563 Prescription Insurance 611 Materials & Supplies	\$0.00
25300511 561 Life Insurance 25300511 562 Dental Insurance 25300511 563 Prescription Insurance	\$0.00
25300511 561 Life Insurance 25300511 562 Dental Insurance 25300511 563 Prescription Insurance	2,000.00
25300511 561 Life Insurance 25300511 562 Dental Insurance 25300511 563 Prescription Insurance	2,000.00
25300511 561 Life Insurance 25300511 562 Dental Insurance	\$0.00 2,000.00 0,000.00
25300511 561 Life Insurance 25300511 562 Dental Insurance 25300511 563 Prescription Insurance	2,000.00

				2020	TIONS
				TEMP APPROPRIA	HONS
7C1 Other (Operating Franc		Visit Empress		
701 Other (Operating Expe		Other Expenses	91 E00 00	
			Refunds and Reimbursements	\$1,500.00 \$100.00	
	25300761	701	Refunds and Reimoursements	\$100.00	
B11 Capita	i Outlan	-		_	· · · · · · · · · · · · · · · · · · ·
отт Сарна		040	Equipment	\$5,000.00	
	25300611	012	Equipment	\$5,000.00	
-					\$04.400.00
25400	DOMESTIC DE	LAT	IONS CT. PARENTING PROGRAMS		\$91,100.00
	nnel Services	LAI	IONS CI. FARENTING PROGRAMS		v *** 4
211 61201		512	Salaries Employees	\$22,000.00	
	25400511	551	DEDG.	\$3,080.00	
			Workers Compensation	\$440.00	
			Medicare Employer	\$320.00	·
	23400311	554	medicare Employer	\$020.00	
661 Contra	ctual Services				
JOTOGHILA		634	Rental Facilities	\$5,400.00	
			Contracts Services	\$9,600.00	
			Court Security	\$9,600.00	
	Z0400001	040	-court.decunty-	φυ,υυ	
711 ()	ling Evenedit	E	(PORGOS		
r i Operat	ting Expenditur 25400711			\$2,000,00	
	25400711			\$3,000.00	
	∠54007,11	093	Training	\$0,00	
761 04	Operating Expe	معثلثرين	roof Evnongo		
191 Other			Other Expenses	\$ED0.00	
	25400761	1,00	Other Expenses	\$5,00.00	
034.03-	1 Outlier				
811 Capita		040	F	#0.00	
	25400811	812	Equipment	\$0.00	
0.894.77					
911 (ranst	ers/Advances (20.00	**************************************
	25400911	913	Transfers Out	\$0.00	
00004	DOLLEGE DE	** * *			\$44,340.0
		LAI	IONS COURT IV-D		
511 Persor	nnel Services				
			Salaries Employees	\$266,914.00	
	25501511			\$37,367.96	
			Workers Compensation	\$5,151.38	
			Medicare Employer	\$3,870.25	
			Unemployment	\$0,00	
			Hospitalization	\$60,100.47	
			Life Insurance	\$105,00	
			Dental Insurance	\$3,142,00	
	25501511	563	Prescription Insurance	\$15,975.00	
611 Materia	als & Supplies				
	25501611	611	Office Supplies	\$2,000.00	
i					
661 Contra	actual Services				
661 Contra		635	Contracts Services	\$20,128.94	
	25501661			\$20,128.94	
	25501661 ting Expenditur	es/Ex	penses		20 00 Alb 00 00 00 10 alb 00 00 00 00 00 00 00 00 00 00 00 00 00
	25501661 ting Expenditur 25501711	es/Ex 654	penses Postage	\$2,380.00	
	25501661 ting Expenditur 25501711 25501711	es/Ex 654 674	cpenses Postage Transcripts	\$2,380.00 \$500.00	
	25501661 ting Expenditur 25501711 25501711	es/Ex 654 674 690	penses Postage Transcripts Travel	\$2,380.00 \$500.00 \$5,200.00	
	25501661 ting Expenditur 25501711 25501711	es/Ex 654 674 690	penses Postage Transcripts Travel	\$2,380.00 \$500.00	
711 Opera	25501661 ting Expenditur 25501711 25501711 25501711 25501711	es/E) 654 674 690 693	penses Postage Transcripts Travel Training	\$2,380.00 \$500.00 \$5,200.00	
711 Opera	25501661 ting Expenditur 25501711 25501711	es/E) 654 674 690 693	penses Postage Transcripts Travel Training	\$2,380.00 \$500.00 \$5,200.00	
711 Opera	25501661 ting Expenditur 25501711 25501711 25501711 25501711 Operating Expe	es/Ex 654 674 690 693	penses Postage Transcripts Travel Training	\$2,380.00 \$500.00 \$5,200.00	
711 Opera	25501661 ting Expenditur 25501711 25501711 25501711 25501711 Operating Expe	es/Ex 654 674 690 693	penses Postage Transcripts Travel Training ures/ Expenses	\$2,380.00 \$500.00 \$5,200.00 \$0.00	
711 Opera	25501661 ting Expenditur 25501711 25501711 25501711 25501711 0perating Expe	es/Ex 654 674 690 693	penses Postage Transcripts Travel Training ures/ Expenses	\$2,380.00 \$500.00 \$5,200.00 \$0.00	
711 Opera	25501661 ting Expenditur 25501711 25501711 25501711 25501711 0perating Expe 25501761	es/Ex 654 674 690 693 enditu 755	penses Postage Transcripts Travel Training ures/ Expenses	\$2,380.00 \$500.00 \$5,200.00 \$0.00	
711 Opera	25501661 ting Expenditur 25501711 25501711 25501711 25501711 0perating Expe 25501761	es/Ex 654 674 690 693 enditu 755	penses Postage Transcripts Travel Training ares/ Expenses Other Expenses	\$2,380.00 \$500.00 \$5,200.00 \$0.00 \$2,494.00	
711 Opera	25501661 ting Expenditur 25501711 25501711 25501711 25501711 0perating Expe 25501761	es/Ex 654 674 690 693 enditu 755	penses Postage Transcripts Travel Training ares/ Expenses Other Expenses	\$2,380.00 \$500.00 \$5,200.00 \$0.00 \$2,494.00	\$425,329.0
711 Opera	25501661 ting Expenditur 25501711 25501711 25501711 25501711 0perating Expe 25501761 al Outlay 25501811	es/Ex 654 674 690 693 enditu 755	penses Postage Transcripts Travel Training ares/ Expenses Other Expenses	\$2,380.00 \$500.00 \$5,200.00 \$0.00 \$2,494.00	\$425,329.0
711 Opera 761 Other 811 Capita 25605	25501661 ting Expenditur 25501711 25501711 25501711 25501711 0perating Expe 25501761 al Outlay 25501811	es/Ex 654 674 690 693 enditu 755	penses Postage Transcripts Travel Training pres/ Expenses Other Expenses Equipment	\$2,380.00 \$500.00 \$5,200.00 \$0.00 \$2,494.00	\$425,329.00

	<u> </u>			2020	
				TEMP APPROPRIA	ATIONS
	25605511			\$38,000.00	
	25605511	553	Workers Compensation	\$4,612.00	·
	25605511	554	Medicare Employer	\$3,500.00	
	25605511	556	Unemployment	\$0.00	·····
			Hospitalization	\$12,500.00	
			Life Insurance	\$48.00	
			Dental Insurance	\$650.00	
			Prescription Insurance	\$3,000.00	
	250,05511	203	r rescription insurance	\$3,000,00	
.44 58-1-5					
11 Mater	rials & Supplies		0.00	400 500 00	
			Office Supplies	\$22,500.00	
	25605611	619	Minor Equipment & Small Tools	\$0,00	
61 Contr	ractual Services				
	25605661	634	Rental Facilities	\$36,000.00	
	25605661	635	Contracts Services	\$7,000.00	

11 Opera	ating Expenditur	es/Ex	penses		
			Advertising & Printing	\$0,00	
	25605711			\$9,000.00	
	25605711			\$60.00	
			Utilities Other	\$0.00	
	20005/11	704	Ounues Other	\$0.00	
	<u></u>	L			
ษา Other	r Operating Expe				
			Other Expenses	\$0.00	
			State Remittances	\$215,000.00	
	25605761	761	Refunds and Reimbursements	\$0.00	
11 Capit	tal Outlay				······································
		812	Equipment	\$5,000.00	
	20,000	,-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
111 Trans	sfers/Advances (
A L L LITAGITO			Transfers Out	\$0,00	
	Z50U5911	911	Transfers Out	\$0.00	
	.				
	<u> </u>	<u> </u>			\$601,870.0
25704			PRCEMENT BLOCK GRANT		
761 Other	r Operating Expe				
			Other Expenses	\$0.00	
	25704761	755		φυ.υυ	
	25704761	755		φυ.υυ	
311 Capit	25704761 tal Outlay	755		\$0.00	
311 Capit	tal Outlay		Equipment	\$0.00	
311 Capit	tal Outlay		Equipment		
311 Capit	tal Outlay		Equipment		\$0.0
	tal Outlay 25704811	812			\$0.0
25803	tal Outlay 25704811 SHERIFF DRU	812	Equipment COHOL TREATMENT PROGRAM		\$0.0
25803	tal Outlay 25704811 SHERIFF DRU	812 JG/AI	COHOL TREATMENT PROGRAM	\$0.00	\$0.0
25803	25704811 SHERIFF DRU connel Services 25803511	812 JG/AL 512	COHOL TREATMENT PROGRAM Salaries Employees	\$0.00 \$0.00	\$0.0
25803	25704811 SHERIFF DRU prinel Services 25803511 25803511	812 JG/AL 512 551	COHOL TREATMENT PROGRAM Salaries Employees PERS	\$0.00 \$0.00 \$0.00	\$0.0
25803	25704811 SHERIFF DRU connel Services 25803511 25803511 25803511	812 JG/AI 512 551 553	COHOL TREATMENT PROGRAM Salaries Employees PERS Workers Compensation	\$0.00 \$0.00 \$0.00 \$0.00	\$0.0
25803	25704811 SHERIFF DRU connel Services 25803511 25803511 25803511 25803511	812 JG/AI 512 551 553 554	COHOL TREATMENT PROGRAM Salaries Employees PERS Workers Compensation Medicare Employer	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0
25803	25704811 SHERIFF DRU connel Services 25803511 25803511 25803511 25803511	812 JG/AI 512 551 553 554 556	COHOL TREATMENT PROGRAM Salaries Employees PERS Workers Compensation Medicare Employer Unemployment	\$0.00 \$0.00 \$0.00 \$0.00	\$0.0
25803	25704811 SHERIFF DRU connel Services 25803511 25803511 25803511 25803511	812 JG/AI 512 551 553 554 556	COHOL TREATMENT PROGRAM Salaries Employees PERS Workers Compensation Medicare Employer	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0
25803	25704811 SHERIFF DRU connel Services 25803511 25803511 25803511 25803511 25803511	812 JG/AI 512 551 553 554 556 557	COHOL TREATMENT PROGRAM Salaries Employees PERS Workers Compensation Medicare Employer Unemployment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00	\$0.0
25803	SHERIFF DRU SHERIFF DRU ORDINE Services 25803511 25803511 25803511 25803511 25803511 25803511 25803511	812 512 551 553 554 556 557 561	COHOL TREATMENT PROGRAM Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0
25803	SHERIFF DRU SHERIFF DRU Ornel Services 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511	812 512 551 553 554 556 557 561 562	COHOL TREATMENT PROGRAM Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0
25803	SHERIFF DRU SHERIFF DRU Ornel Services 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511	812 512 551 553 554 556 557 561 562	COHOL TREATMENT PROGRAM Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0
25803 111 Perso	SHERIFF DRU 25704811 SHERIFF DRU connel Services 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511	812 512 551 553 554 556 557 561 562	COHOL TREATMENT PROGRAM Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0
25803 111 Perso	SHERIFF DRU Ornel Services 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511	812 512 551 553 554 556 557 561 562 563	COHOL TREATMENT PROGRAM Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00	\$0.0
25803 111 Perso	SHERIFF DRU Ornel Services 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511	812 512 551 553 554 556 557 561 562 563	COHOL TREATMENT PROGRAM Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0
25803 511 Perso	SHERIFF DRU Ornel Services 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803611	812 512 551 553 554 556 557 561 562 563	COHOL TREATMENT PROGRAM Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00	\$0.0
25803 511 Perso	SHERIFF DRU 25704811 SHERIFF DRU ornel Services 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803611 rials & Supplies 25803611 rractual Services	512 5512 553 554 556 557 561 562 563	COHOL TREATMENT PROGRAM Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0
25803 511 Perso	SHERIFF DRU ornel Services 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803611 ractual Services 25803661	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Professional Services Consultants	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0
25803 511 Perso	SHERIFF DRU ornel Services 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803611 ractual Services 25803661	512 551 553 554 556 557 561 562 563	COHOL TREATMENT PROGRAM Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0
25803 511 Perso	SHERIFF DRU ornel Services 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803611 ractual Services 25803661	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Professional Services Consultants	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.6
25803 511 Perso 511 Mater 361 Contr	SHERIFF DRU ornel Services 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803611 ractual Services 25803661	512 551 553 554 556 557 561 563 611 631	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Professional Services Consultants Contracts Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0
25803 511 Perso 511 Mater 361 Contr	SHERIFF DRU	812 512 551 553 554 556 557 561 562 563 611 631 635 es/E	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Professional Services Consultants Contracts Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0
25803 511 Perso 511 Mater 361 Contr	SHERIFF DRU 25704811 SHERIFF DRU Drunel Services 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803611 practual Services 25803661 25803661 25803711	812 512 551 553 554 556 557 561 562 611 631 635 es/E:	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Professional Services Consultants Contracts Services contracts Services Training School	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0
25803 511 Perso 511 Mater 361 Contr	SHERIFF DRU 25704811 SHERIFF DRU Drunel Services 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803511 25803611 practual Services 25803661 25803661 25803711	812 512 551 553 554 556 557 561 562 611 631 635 es/E:	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Professional Services Consultants Contracts Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0
25803 511 Perso 511 Mater 511 Mater 711 Oper	SHERIFF DRU	812 512 5513 553 554 556 557 561 562 563 611 635 es/E: 676 685	COHOL TREATMENT PROGRAM Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Professional Services Consultants Contracts Services rpenses Training School Examinations County Offices	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0
55803 111 Perso 511 Mater 511 Mater 511 Oper	SHERIFF DRU	812 512 5513 553 554 556 557 561 562 563 611 635 635 676 685	COHOL TREATMENT PROGRAM Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Professional Services Consultants Contracts Services rpenses Training School Examinations County Offices	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.(

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				TEMP APPRO	OPRIATIONS
811 Capita					
	25803811	812	Equipment	\$0.00	· u-m
					\$6,200.00
25901	SHERIFF'S M	ARIN	E PATROL		
511 Perso	nnel Services				
			Salaries Marine Patrol	\$21,000.00	
	25901511			\$3,801.00	
			Workers Compensation	\$420.00	
			Medicare Employer	\$304.50	
			Hospitalization	\$3,520.00	
			Life Insurance	\$4.08	····
	25901511		Dental Insurance	\$198,00	
	25901511	563	Prescription Insurance	\$808.50	
611 Mater	ials & Supplies				
	25901611	617	Fuel, Oil & Lubricants	\$3,207.00	
					~~~
711 Opera	ating Expenditur				
	25901711			\$1,400.00	
			Training School	\$1,370.00	
	25901711	677	Marine Patrol	\$1,500.00	
			Boat Docking Fees	\$0.00	
	25901711	715	Boat Maintenance	\$4,500.00	
761 Other	Operating Expe				
	25901761	756	State Remittances	\$0.00	
811 Capita	al Outlay				
	25901811	812	Equipment	\$0.00	
044 T	fers/Advances	Out			
911 Irans	10,00 14 14.1000				
911 Trans			Advances Out	\$0.00	
911 Trans			Advances Out	\$0.00	\$42,033.08
26001		912	Advances Out	\$0.00	\$42,033.08
26001	25901911	912	Advances Out		\$42,033.08
26001	25901911 DOG & KENN onnel Services 26001511	912 EL 512	Salaries Employees	\$0.00 \$238,065.00	\$42,033.08
26001	25901911 DOG & KENN onnel Services	912 EL 512	Salaries Employees		\$42,033.08
26001	25901911  DOG & KENN nnel Services 26001511 26001511	912 EL 512 551	Salaries Employees	\$238,065.00	\$42,033.08
26001	25901911  DOG & KENN  nnel Services  26001511  26001511	912 EL 512 551 553	Salaries Employees PERS	\$238,065.00 \$33,329.10	\$42,033.08
26001	25901911  DOG & KENN nnel Services 26001511 26001511 26001511	912 <b>EL</b> 512 551 553 554 556	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment	\$238,065.00 \$33,329.10 \$4,761.30	\$42,033.08
26001	25901911  DOG & KENN nnel Services 26001511 26001511 26001511	912 <b>EL</b> 512 551 553 554 556	Salaries Employees PERS Workers Compensation Medicare Employer	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94	\$42,033.08
26001	25901911  DOG & KENN nnel Services	912 512 551 553 554 556 557	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00	\$42,033.08
26001	25901911  DOG & KENN mnel Services	912 512 551 553 554 556 557 561	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50	\$42,033.08
26001	25901911  DOG & KENN mnel Services	912 512 551 553 554 556 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27	\$42,033.08
26001	25901911  DOG & KENN mnel Services	912 512 551 553 554 556 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90	\$42,033.08
26001 511 Perso	25901911  DOG & KENN mnel Services	912 512 551 553 554 556 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90	\$42,033.08
26001 511 Perso	25901911  DOG & KENN nnel Services 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001511	912 512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90	\$42,033.08
26001 511 Perso	25901911  DOG & KENN nnel Services 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001511	912 512 551 553 554 556 557 561 562 563 611	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07	\$42,033.08
26001 511 Perso	25901911  DOG & KENN  nnel Services 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001611	912 512 551 553 554 566 557 561 562 563 611 613	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07	\$42,033.08
26001 511 Perso	25901911  DOG & KENN  mnel Services  26001511  26001511  26001511  26001511  26001511  26001511  26001511  26001611  26001611  26001611	912 512 551 553 554 566 557 561 562 563 611 613 616	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Janitorial Supplies	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07	\$42,033.08
26001 511 Perso	25901911  DOG & KENN mel Services 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001611 26001611 26001611 26001611	912 512 551 553 554 556 557 561 562 563 611 613 616 619	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Janitorial Supplies Vehicle Repairs & Supplies	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07 \$1,050.00 \$2,010.00 \$11,669.90	\$42,033.08
26001 511 Perso	25901911  DOG & KENN mel Services 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001611 26001611 26001611 26001611 26001611	912 512 551 553 554 556 557 561 562 563 611 613 616 619 620	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07 \$1,050.00 \$2,010.00 \$11,669.90 \$1,800.00	\$42,033.08
26001 511 Perso	25901911  DOG & KENN mel Services 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001611 26001611 26001611 26001611 26001611	912 512 551 553 554 556 557 561 562 611 613 616 619 620 627	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07 \$1,050.00 \$2,010.00 \$11,669.90 \$1,800.00	\$42,033.08
26001 511 Perso	25901911  DOG & KENN mel Services 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001611 26001611 26001611 26001611 26001611 26001611	912 512 551 553 554 556 557 561 562 611 613 616 619 620 627	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies Education/Recreational Supplies	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07 \$1,050.00 \$2,010.00 \$11,669.90 \$1,800.00 \$760.00 \$0.00	\$42,033.08
26001 511 Perso 611 Mater	25901911  DOG & KENN mel Services 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001611 26001611 26001611 26001611 26001611 26001611	912 512 551 553 554 556 557 561 562 563 611 613 616 619 620 627 628	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies Education/Recreational Supplies	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07 \$1,050.00 \$2,010.00 \$11,669.90 \$1,800.00 \$760.00 \$0.00	\$42,033.08
26001 511 Perso 611 Mater	25901911  DOG & KENN mel Services	912 512 551 553 554 556 557 561 562 563 611 613 616 619 620 627 628	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies Education/Recreational Supplies	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07 \$1,050.00 \$2,010.00 \$11,669.90 \$1,800.00 \$760.00 \$0.00	\$42,033.08
26001 511 Perso 611 Mater	25901911  DOG & KENN mel Services	912 512 551 553 554 556 557 561 562 563 611 613 616 619 620 627 628	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies Education/Recreational Supplies Medical/Hygiene Supplies	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07 \$1,050.00 \$2,010.00 \$11,669.90 \$11,800.00 \$760.00 \$0.00 \$3,700.00	\$42,033.08
26001 511 Perso 611 Mater	25901911  DOG & KENN mnel Services	912 512 551 553 554 556 557 561 562 563 611 619 620 627 628	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies Education/Recreational Supplies Medical/Hygiene Supplies  Professional Services Medical Contracts Services	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07 \$1,050.00 \$2,010.00 \$11,669.90 \$11,800.00 \$760.00 \$0.00 \$3,700.00	\$42,033.08
26001 511 Perso 611 Mater	25901911  DOG & KENN mnel Services	912 512 551 553 554 556 556 561 562 563 611 619 620 627 628 633 635 645	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies Education/Recreational Supplies Medical/Hygiene Supplies Professional Services Medical	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07 \$1,050.00 \$2,010.00 \$11,669.90 \$1,800.00 \$760.00 \$3,700.00 \$3,700.00 \$5,500.00 \$20,000.00	\$42,033.08
26001 511 Perso 611 Mater	25901911  DOG & KENN mnel Services	912 512 551 553 554 556 556 561 562 563 611 619 620 627 628 633 635 645	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies Education/Recreational Supplies Medical/Hygiene Supplies  Professional Services Medical Contracts Services Maintenance Agreements	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07 \$1,050.00 \$2,010.00 \$11,669.90 \$11,669.90 \$1,800.00 \$760.00 \$3,700.00 \$3,700.00	\$42,033.08
26001 511 Perso 611 Mater	25901911  DOG & KENN nnel Services 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001661 26001661	912 512 551 553 554 566 557 611 613 616 619 620 627 628 633 635 645 649	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies Education/Recreational Supplies Medical/Hygiene Supplies  Professional Services Medical Contracts Services Maintenance Agreements Info Tech Services	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07 \$1,050.00 \$2,010.00 \$11,669.90 \$1,800.00 \$760.00 \$3,700.00 \$3,700.00 \$5,500.00 \$20,000.00	\$42,033.08
26001 511 Perso 611 Mater	25901911  DOG & KENN nnel Services 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611	912 512 551 553 554 566 557 561 613 616 619 620 627 628 633 635 645 649 es/E:	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies Education/Recreational Supplies Medicai/Hygiene Supplies Professional Services Medical Contracts Services Maintenance Agreements Info Tech Services	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07 \$1,050.00 \$2,010.00 \$11,669.90 \$1,800.00 \$760.00 \$3,700.00 \$3,700.00 \$25,000.00 \$20,000.00 \$25,000.00	\$42,033.08
26001 511 Perso 611 Mater	25901911  DOG & KENN nnel Services 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611 26001611	512 551 553 554 566 557 561 611 613 616 619 620 627 628 633 635 645 649 652	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies Education/Recreational Supplies Medical/Hygiene Supplies Professional Services Medical Contracts Services Maintenance Agreements Info Tech Services peenses Uniforms	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07 \$1,050.00 \$2,010.00 \$11,669.90 \$1,800.00 \$760.00 \$3,700.00 \$3,700.00 \$25,000.00 \$25,000.00 \$23,220.00	\$42,033.08
26001 511 Perso 611 Mater	25901911  DOG & KENN mel Services 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001611 26001611 26001611 26001611 26001611 26001661 26001661 26001661 26001661 26001661 26001661 26001661	912 512 551 553 554 566 557 561 611 613 616 619 620 627 628 633 635 645 649 es/E 652 652	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies Education/Recreational Supplies Medical/Hygiene Supplies Professional Services Medical Contracts Services Maintenance Agreements Info Tech Services  penses Uniforms Advertising & Printing	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07 \$1,050.00 \$2,010.00 \$11,669.90 \$11,800.00 \$760.00 \$3,700.00 \$2,010.00 \$3,700.00 \$3,700.00	\$42,033.08
26001 511 Perso 611 Mater	25901911  DOG & KENN mel Services	912 512 551 553 554 556 557 561 611 613 616 619 620 627 628 633 635 645 649 652 653 649	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies Education/Recreational Supplies Medical/Hygiene Supplies  Professional Services Medical Contracts Services Maintenance Agreements Info Tech Services  penses Uniforms Advertising & Printing Postage	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07 \$1,050.00 \$2,010.00 \$11,669.90 \$11,800.00 \$760.00 \$3,700.00 \$3,700.00 \$25,000.00 \$25,000.00 \$23,220.00 \$2,320.00 \$3,375.00 \$3,375.00 \$313,200.00	\$42,033.08
26001 511 Perso 611 Mater	25901911  DOG & KENN mel Services 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001511 26001611 26001611 26001611 26001611 26001611 26001661 26001661 26001661 26001661 26001661 26001661 26001661 26001661	512 551 553 554 556 557 561 611 613 616 619 620 627 628 633 635 645 649 652 653 645 649	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies Education/Recreational Supplies Medical/Hygiene Supplies  Professional Services Medical Contracts Services Maintenance Agreements Info Tech Services  penses Uniforms Advertising & Printing Postage Claims & Witness Fees	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07 \$1,050.00 \$2,010.00 \$11,669.90 \$11,800.00 \$760.00 \$3,700.00 \$3,700.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$3,375.00 \$3,375.00 \$31,200.00 \$13,200.00	\$42,033.08
26001 511 Perso 611 Mater	25901911  DOG & KENN mel Services	912 512 551 553 554 556 557 561 611 613 616 619 620 627 628 633 635 645 649 652 652 633 635 645 649	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies Education/Recreational Supplies Medical/Hygiene Supplies  Professional Services Medical Contracts Services Maintenance Agreements Info Tech Services Uniforms Advertising & Printing Postage Claims & Witness Fees Travel	\$238,065.00 \$33,329.10 \$4,761.30 \$3,451.94 \$0.00 \$80,525.50 \$112.27 \$4,992.90 \$18,096.07 \$1,050.00 \$2,010.00 \$11,669.90 \$11,800.00 \$760.00 \$3,700.00 \$3,700.00 \$25,000.00 \$25,000.00 \$23,220.00 \$2,320.00 \$3,375.00 \$3,375.00 \$313,200.00	\$42,033.08

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			walling walling and a second s	TEMP APPROPRIA	TIONS
			Utilities Electric & Gas	\$42,300.00	
			Utilities Telephone	\$6,450.00	
		_	Utilities Other	\$1,236.00	
	26001711	718	Program Activities	\$2,925.00	
	26001711	720	Subscriptions, Periodicals, Publications	\$0.00	
	26001711	721	P. C./Network Software	\$3,710.00	
61 Other	Operating Expe	enditu	res/ Exnenses		
	26001761	752	Professional Dues and Memberships	\$670.00	
			Other Expenses	\$1,560.00	
			Refunds and Reimbursements	\$515.00	
	26001761	111	Auction Administrative Fees	\$0.00	· · · ·
	<u> </u>				
11 Capit	al Outlay				· · · · · · · · · · · · · · · · · · ·
			Contracts-Projects	\$0.00	
	26001811	813	Vehicles	\$0.00	
11 Trans	sfers/Advances (	Out			
	26001911	911	Transfers Out	\$112,000,00.	
					\$656,854.98
26002	DOG & KENN	EI Δ	UDITOR		+-0-0;00:t.00
	onnel Services				
TI PEISC		E10	Salaries Employees	810 204 64	
		<b>└</b>		\$10,394.64	
	26002511			\$1,455.25	
			Workers Compensation	\$200.00	
		<u> </u>	Medicare Employer	\$150.72	
			Hospitalization	\$3,630.00	
	26002511	561	Life Insurance	\$8.00	
	26002511	562	Dental Insurance	\$387.20	
	26002511	563	Prescription Insurance	\$907.50	
				W	
311 Mater	rials & Supplies	$\vdash$			
3   1 1 1 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C			Office Supplies	\$5,000.00	
			Minor Equipment & Small Tools	\$0.00	
	20002011	019	Million Equipment & Small Tools	\$0:00	
	1	_			
361 Contr	actual Services	<del> </del>	<u> </u>		
			Contracts Services	\$0.00	······································
	26002661	649	Info Tech Services	\$200.00	
711 Opera	ating Expenditur	res/E	penses		
	26002711	653	Advertising & Printing	\$15,000.00	
	26002711	654	Postage	\$16,000.00	
			Education/Training	****	
		<del>  ''</del>			
761 Other	Operating Expo	en dit	res/ Evnenses		
ro i Olijel				#2.00	
		1100	Other Expenses	\$0.00	***
	.20002101				
	20002701				
	.20002701				
					\$53,333.3 ²
	DOMESTIC R		IONS-PROJECT#1		\$53,333.3 ²
	DOMESTIC R	ELAT			\$53,333.3 [,]
	DOMESTIC R	ELAT	IONS-PROJECT#1 Salaries Employees	\$0.00	\$53,333.3
	DOMESTIC R	<b>ELAT</b> 512	Salaries Employees	\$0.00 \$0.00	\$53,333.3
	DOMESTIC RI onnel Services 26100511 26100511	512 551	Salaries Employees PERS	•	\$53,333.3
	DOMESTIC Ri onnel Services 26100511 26100511 26100511	512 551 553	Salaries Employees PERS Workers Compensation	\$0.00 \$0.00	\$53,333.3
	DOMESTIC Ri prinel Services 26100511 26100511 26100511	512 551 553 554	Salaries Employees PERS Workers Compensation Medicare Employer	\$0.00 \$0.00 \$0.00	\$53,333.3
	DOMESTIC Ri prinel Services 26100511 26100511 26100511 26100511	512 551 553 554 557	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization	\$0.00 \$0.00 \$0.00 \$0.00	\$53,333.3
	DOMESTIC Ri prinel Services 26100511 26100511 26100511 26100511 26100511	512 551 553 554 557 561	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53,333.3
	DOMESTIC Ri prinel Services 26100511 26100511 26100511 26100511 26100511 26100511	512 551 551 553 554 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00	\$53,333.3
	DOMESTIC Ri prinel Services 26100511 26100511 26100511 26100511 26100511 26100511	512 551 551 553 554 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53,333.3
	DOMESTIC R ponel Services 26100511 26100511 26100511 26100511 26100511 26100511 26100511	512 551 551 553 554 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53,333.3
511 Perso	DOMESTIC R connel Services 26100511 26100511 26100511 26100511 26100511 26100511 26100511	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53,333.3
511 Perso	DOMESTIC R connel Services 26100511 26100511 26100511 26100511 26100511 26100511 26100511	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53,333.3
511 Perso	DOMESTIC R connel Services 26100511 26100511 26100511 26100511 26100511 26100511 26100511	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53,333.3
611 Perso	DOMESTIC R connel Services 26100511 26100511 26100511 26100511 26100511 26100511 26100511	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53,333.3
611 Mater	DOMESTIC R connel Services	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53,333.3
611 Mater	DOMESTIC R connel Services	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53,333.3
11 Person	DOMESTIC R connel Services	512 5511 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies  Contracts Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53,333.3

				2020	LEIGHT
		ļ		TEMP APPROPRI	ATIONS
704 011		171	( pa		
761 Other	Operating Expe		Other Expenses	60.00	
	.26100761	700	Other Expenses	\$0.00	
311 Capit	al Outlan			<del></del>	
or i Capit		012	Equipment	\$10,000.00	<del></del>
	20100011	012	Equipment	310,000.00	
	1				\$60,000.00
6201	CONCORD TO	7/4/7/19	SHIP'S POLICING REVOLVING FUND		\$00,000.0
	onnel Services		STITE S FOLICING REVOLVING FORD		
7771.0130		512	Salaries Employees	\$550,000.00	
	26201511			\$93,000,00	
			Workers Compensation	\$10,000.00	
			Medicare Employer	\$9,425.00	
			Hospitalization	\$110,000.00	
			Life Insurance	\$168.00	
			Dental Insurance	\$7,075.00	
			Prescription Insurance	\$31,535.00	
11 Mater	rials & Supplies	<del> </del>			
		616	Vehicle Repairs & Supplies	\$18,549.00	
	<u> </u>				
61 Contr	actual Services	ļ		VP-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
	26201661	635	Contracts Services	\$0.00	
		_			
11 Oper	ating Expenditur	es/Ex	penses		
			Liability Insurance	\$13,200.00	
		<u> </u>			
11 Capit	al Outlay				
	26201811	812	Equipment	\$0.00	
	26201811			\$0.00	
					\$842,952.0
26301	LAW ENFORC	EME	NT TERRORISM PREVENTION		
761 Other	Operating Expe	enditu	ires/ Expenses		
	26301761	755	Other Expenses	\$65,000.00	
	26301761	761	Refunds & Reimbursements	\$0.00	
311 Capit					
	26301811	812	Equipment	\$0.00	
					\$65,000.0
26500		**********	S INTERLOCK & ALCOHOL MONITORING		
61 Contr	actual Services	-			
	26500661	635	Contracts Services	\$0.00	
					\$0.0
26606	REAL ESTATI	E AS	SESSMENT		
11 Perso	nnel Services				
	26606511	_	Salaries Employees	\$580,250.82	
	26606511			\$81,235,11	
			Workers Compensation	\$11,605.02	
			Medicare Employer	\$8,413.64	
	26606511		Unemployment	\$0.00	
	26606511		Hospitalization	\$196,854.90	
	26606511		Life Insurance	\$310,00	
,	26606511	_	Dental Insurance	\$8,886.24	
	26606511	563	Prescription Insurance	\$44,801.46	
11 Mate	rials & Supplies				
		I	Office Supplies	\$15,000.00	
	26606611		Vehicle Repairs & Supplies	\$8,000.00	
	26606611	619	Minor Equipment & Small Tools	\$500.00	
	<u> </u>				
561 Conti	ractual Services				
	26606661	635	Contracts Services	\$1,000,000.00	
	26606661	636	Contracts Repairs	\$750.00	
	26606661	649	Info Tech Services	\$50,000.00	
	2000001	3-73	1001 001 1003	φου,ουσ.σσ	

				2020 TEMP APPROP	HATIONE
744 0-4-	ationi Franco ditu			TEMP APPROP	CIATIONS
711 Upera	ating Expenditur	es/Ex	penses	A05.000.00	
			Advertising & Printing	\$25,000,00 \$25,000,00	
	26606711 26606711				
	1			\$8,000.00	
			Liability Insurance	\$1,500.00	
	26605/11	719	Education Expense	\$0.00	
761 Other	r Operating Expe	enditu	ires/ Expenses		
			Professional Dues & Memberships	\$2,000.00	
	26606761	755	Other Expenses	\$1,000.00	
	26606761	761	Refunds & Reimbursements	\$0.00	
	26606761	771	Auction Admin Fees	\$0.00	
311 Capit	al Outlay				
711 Capit		812	Equipment	\$15,000.00	
	26606811			\$0.00	
	20000011	010	Verificies	Ψ0.00	
i11 Trans	sfers/Advances (	Cut			···
, ( ) Hair			Transfers Out	\$100,000,00	
	20000317	711	Fallacia Out	0,00,000,00	·
					\$2,184,107.1
26700		URT	SPECIAL PROJECTS #1	***************************************	
20 I COUL	ractual Services	625	Contracts Services	\$5,000.00	
	20700001	033	Commada Stiviles	φο,υνυ.υυ	
711 Oper:	t	res/F	menses		
r i Oper	26700711			\$10,000,00	
	20/00/.11	- 000	TICATO:	ψ10,000,00	
311 Capit	i lal Outlav				
or o capit		812	Equipment .	\$5,000.00	
	20100017	0.2	Equipment	40,000.00	
					\$20,000.0
26801		_	RNMENT ACCESS-911 Mentor		
661 Contr	ractual Services				
	26801661	636	Contracts Repairs	\$7,000.00	
		Щ_			
/11 Opera	ating Expenditur			20.00	
	26801711			\$0.00	
	26801711	703	Utilities Telephone	\$7,000.00	
		ļ			\$14,000.0
26802	WIRELESS G	OVEF	RNMENT ACCESS-911 Dispatch		
CC1 Conti	<del></del>				
oo i Collii	ractual Services				
oo i Collii			Contracts Services	\$426,000.00	
oo i Coun	26802661	635	Contracts Services Contracts Repairs	\$426,000.00 \$0.00	
oo i Cour	26802661	635			
	26802661	635 636	Contracts Repairs		
	26802661 26802661	635 636 es/E>	Contracts Repairs  xpenses		
	26802661 26802661 ating Expenditul 26802711	635 636 res/E>	Contracts Repairs  xpenses	\$0.00	
711 Open	26802661 26802661 ating Expenditur 26802711 26802711	635 636 res/E>	Contracts Repairs  contracts Repairs  repenses  Training	\$0.00	
711 Open	26802661 26802661 ating Expenditur 26802711 26802711	635 636 res/E> 693 703	contracts Repairs	\$0.00	
711 Open	26802661 26802661 ating Expenditur 26802711 26802711	635 636 res/E> 693 703	Contracts Repairs  contracts Repairs  repenses  Training	\$0.00	
711 Open	26802661 26802661 ating Expenditur 26802711 26802711	635 636 res/E> 693 703	contracts Repairs	\$0.00 \$0.00 \$32,000.00	
711 Oper	26802661 26802661 ating Expenditur 26802711 26802711 and Outlay 26802811	635 636 res/E> 693 703 812	contracts Repairs	\$0.00 \$0.00 \$32,000.00	\$458,000.0
711 Opera	26802661 26802661 ating Expenditur 26802711 26802711 tal Outlay 26802811	635 636 res/E> 693 703 812	contracts Repairs	\$0.00 \$0.00 \$32,000.00	\$458,000.0
711 Opera	26802661 26802661 ating Expenditur 26802711 26802711 atl Outlay 26802811 TELECOMMU	635 636 693 703 812 NICA	Contracts Repairs  kpenses Training Utilities Telephone  Equipment	\$0,00 \$0,00 \$32,000,00 \$0.00	\$458,000.0
711 Opera	26802661 26802661 ating Expenditur 26802711 26802711 atl Outlay 26802811 TELECOMMU onnel Services 26900511	635 636 693 703 812 NICA	Contracts Repairs	\$0,00 \$0,00 \$32,000,00 \$0.00 \$795,000.00	\$458,000.0
711 Opera 311 Capit	26802661 26802661 ating Expenditure 26802711 26802711 tal Outlay 26802811 TELECOMMU connel Services 26900511 26900511	635 636 693 703 812 NICA 512 551	Contracts Repairs  coenses Training Utilities Telephone  Equipment  TIONS  Salaries Employees PERS	\$0.00 \$0.00 \$32,000.00 \$0.00 \$0.00 \$795,000.00 \$112,000.00	\$458,000.0
711 Opera	26802661 26802661 26802711 26802711 26802711 tal Outlay 26802811 TELECOMMU onnel Services 26900511 26900511	635 636 693 703 812 812 512 551 553	Contracts Repairs  contracts Repairs  contracts Repairs  contracts Repairs  contracts Repairs  contracts Repairs  Training  Utilities Telephone  Equipment  TIONS  Salaries Employees  PERS  Workers Compensation	\$0.00 \$0.00 \$32,000.00 \$0.00 \$0.00 \$112,000.00 \$112,000.00 \$16,500.00	\$458,000.0
711 Opera	26802661 26802661 26802711 26802711 26802711 tal Outlay 26802811 TELECOMMU onnel Services 26900511 26900511 26900511	635 636 636 693 703 812 NICA 512 551 553	Contracts Repairs  kpenses Training Utilities Telephone  Equipment  TIONS  Salaries Employees PERS Workers Compensation Medicare Employer	\$0.00 \$0.00 \$32,000.00 \$0.00 \$0.00 \$112,000.00 \$16,500.00 \$10,200.00	\$458,000.0
711 Opera	26802661 26802661 26802711 26802711 26802711 tal Outlay 26802811 TELECOMMU onnel Services 26900511 26900511 26900511	635 636 693 703 812 512 551 553 554 557	Contracts Repairs  Contracts Rep	\$0.00 \$0.00 \$32,000.00 \$0.00 \$0.00 \$112,000.00 \$16,500.00 \$10,200.00 \$145,000.00	\$458,000.0
711 Opera	26802661 26802661 ating Expenditure 26802711 26802711 tal Outlay 26802811  TELECOMMU connel Services 26900511 26900511 26900511 26900511 26900511	635 636 693 703 812 512 551 553 554 557 561	Contracts Repairs  kpenses Training Utilities Telephone  Equipment  TIONS  Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$0.00 \$0.00 \$32,000.00 \$0.00 \$0.00 \$112,000.00 \$112,000.00 \$10,200.00 \$145,000.00 \$312.00	\$458,000.0
711 Oper: 811 Capit 26900	26802661 26802661 26802711 26802711 26802711 tal Outlay 26802811 TELECOMMU onnel Services 26900511 26900511 26900511 26900511 26900511	635 636 693 703 812 512 551 553 554 557 561	Contracts Repairs  kpenses Training Utilities Telephone  Equipment  TIONS  Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$32,000.00 \$32,000.00 \$0.00 \$112,000.00 \$112,000.00 \$10,200.00 \$145,000.00 \$312.00 \$8,000.00	\$458,000.0
711 Oper: 811 Capit 26900	26802661 26802661 ating Expenditure 26802711 26802711 tal Outlay 26802811  TELECOMMU connel Services 26900511 26900511 26900511 26900511 26900511	635 636 693 703 812 512 551 553 554 557 561	Contracts Repairs  kpenses Training Utilities Telephone  Equipment  TIONS  Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$0.00 \$0.00 \$32,000.00 \$0.00 \$0.00 \$112,000.00 \$112,000.00 \$10,200.00 \$145,000.00 \$312.00	\$458,000.0
711 Opera 811 Capit 26900 511 Perso	26802661 26802661 26802711 26802711 26802711 26802711 26802811 26802811 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511	635 636 693 703 812 512 551 553 554 557 561 562 563	Contracts Repairs  kpenses Training Utilities Telephone  Equipment  TIONS  Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$32,000.00 \$32,000.00 \$0.00 \$112,000.00 \$112,000.00 \$10,200.00 \$145,000.00 \$312.00 \$8,000.00	\$458,000.0
711 Opera 811 Capit 26900 511 Perso	26802661 26802661 26802711 26802711 26802711 26802711  all Outlay 26802811  TELECOMMU onnel Services 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511	635 636 693 703 812 512 551 553 554 557 561 562 563	Contracts Repairs  kpenses Training Utilities Telephone  Equipment  TIONS  Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance.	\$0.00 \$0.00 \$32,000.00 \$0.00 \$0.00 \$10.00 \$112,000.00 \$16,500.00 \$10,200.00 \$145,000.00 \$312.00 \$8,000.00 \$36,000.00	\$458,000.0
711 Opera 811 Capit 26900 511 Perso	26802661 26802661 26802711 26802711 26802711 26802711  all Outlay 26802811  TELECOMMU onnel Services 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511	635 636 693 703 812 512 551 553 554 557 561 562 563	Contracts Repairs  kpenses Training Utilities Telephone  Equipment  TIONS  Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$32,000.00 \$32,000.00 \$0.00 \$112,000.00 \$112,000.00 \$10,200.00 \$145,000.00 \$312.00 \$8,000.00	\$458,000.0

		<b> </b>		2020	
				TEMP APPROPRI	ATIONS
			Telephone Parts & Supplies	\$150,000.00	
			Radio Parts & Supplies	\$50,000.00	
	26900611	626	Networking Supplies/Services	\$0.00	
	<u> </u>	ļ			·
61 Contra	actual Services				
			Contracts Services	\$12,500.00	
			Contracts Repairs	\$3,000.00	
	26900661	649	Info Tech Services	\$12,500.00	
		L			
11 Opera	ting Expenditur			20.000.00	
	26900711			\$3,000.00	
	26900711		1	\$500.00	
	26900711			\$0.00	
	26900711			\$0.00	, , , , , , , , , , , , , , , , , , ,
			Liability Insurance	\$1,000.00	
			Utilities Electric & Gas	\$15,000.00:	
			Utilities Telephone	\$160,000.00	
	26900711			\$0.00	
	26900711	726	Siren Equipment Maintenance	\$10,000.00	
	<u> </u>	<u> </u>	<u> </u>		
761 Other	Operating Expe				
			Other Expenses	\$1,000.00	
	26900761	771	Auction Admin Fees	\$0.00	
····	<u> </u>				
811 Capita					
	26900811	813	Vehicles	\$0.00	
					\$1,576,012.00
27000	JUVENILE CO	URT	INCREASED ACCOUNTABILITY		
61 Contra	actual Services				
	27000661	635	Contracts Services	\$0.00	
					****
761 Other	Operating Expe				
	27000761	755	Other Expenses	\$0.00	
	27000761	756	State Remittances	\$0.00	<del>.</del>
	·				
811 Capita	al Outlay				***
	27000811	812	Equipment	\$0,00	
					······
911 Trans	fers/Advances	Out			
	27000911	911	Transfers Out	\$0.00	
					\$0.00
27200	LAW LIBRAR	Y RE	SOURCE BOARD		
511 Perso	nnel Services				
	27200511	512	Salaries Employees	\$86,000.00	
	27200511			\$12,100.00	······································
			Workers Compensation	\$1,720.00	•
			Medicare Employer	\$1,260.00	
			Unemployment	\$0.00	
			Hospitalization	\$6,900.00	
			Life Insurance	\$35.00	
			Dental Insurance	\$370.00	
			Prescription Insurance	\$1,700.00	
		1	Treson promit Moderatios	1	
311 Mater	ials & Supplies	<del>                                     </del>		<del>                                     </del>	
		611	Office Supplies	\$700.00	
			Janitorial Supplies	\$0.00	
			Minor Equipment & Small Tools	\$2,500.00	
		1 3 13	The Equipment of Organ 100th	Ψ2,000.00	
661 Contr	I actual Services	<del> </del>		1	
oo, conth		_	Contracts Services	\$3,500:00	
			Info Tech Services		
·····	21200061	049	INDUITECTI DELVICES	\$3,000.00	
744 0	line Constitution		L		
/11 Opera	ating Expenditu				
			Advertising & Printing	\$250.00	
	27200711	_	T	\$0.00	
	:27200711		Liability Insurance	\$3,200,00 \$0,00	

				2020	
			. ,	TEMP APPROPRIA	ATIONS
			Publications & Subscriptions	\$149,000.00	
	27200711	730	Electronic Publications	\$168,600.00	
	<u> </u>	<u> </u>	<u> </u>		
61 Other	r Operating Expe				
			Dues & Memberships	\$450.00	
			Other Expenses	\$0.00	
	m}		State Remittances	\$8,000.00	
	2/200761	761	Refunds & Reimbursements	\$250.00	
244.0==:4	1	<del> </del>			
o i i Capii	tal Outlay	040	Equipment:	80.00	·
	27200611	012	Equipment	\$0.00	
	<del> </del>				\$449,535.00
27300	COMMON PLI	=AS S	I SPECIAL PROJECT #3		\$445,555.U
	ating Expenditur				
тт Орег	27300711			\$18,000.00	
			Miléage Reimbursement	\$0,00	
			Education & Training	\$11,000.00	
	27,000711	/13	Lucation & Hamming	\$11,000.00	······································
761 Otha	r Operating Expe	anditi L	l ires/: Exnenses		
o i Olliei			Dues & Memberships	\$17,000.00	
			Other Expenses	\$17,000.00	
	21300101	, 23	Otto: Exhelises	40,00	
		<del> </del>			\$46,000.00
27400	PROBATE CO	HIRT	MEDIATION		\$40,000.U
	ating Expenditur				
11 Open			Arbitration	\$10,000.00	
	.21400711	0,0	7 tottation	\$10,000.00	
	+	_			\$10,000.00
27500	MARRIAGE L	ICEN.	\ \$F		Ψ10,000.00
	ating Expenditu				
, , , Opt.			Asst. Shelters Domestic Violence	\$44,000.00	
	2/000///	402	7 BOL OFFICIO DOMOGRO VIGICADO	V-1-1,000:00	
761 Othe	r Operating Exp	enditı	ires/ Expenses		
			Other Expenses	\$0.00	
				7575	
911 Trans	sfers/Advances	Out			
<i>-</i>			Transfers Out	\$0,00	<u></u>
					\$44,000.00
27600	INDIGENT GU	ARD	IANSHIP		
711 Oper	ating Expenditu	res/Ex	penses:		
	27600711			\$1,500.00	
	27600711	694	Other Operating Expenditures	\$28,500.00	
		<del> </del>			
	1			<u> </u>	\$30,000.00
27700	PROBATE CO	URT	COMPUTERIZATION		,,
	onnel Services	Ţ <b></b>		İ	
		512	Salaries Employees	\$22,900.00	
	27700511	551	PERS	\$3,206.00	
			Workers Compensation	\$458.00	
			Medicare Employer	\$332.00	
			Hospitalization	\$7,018.00	
	27700511	557		1	
			Life insurance	\$12.00	
	27700511	561		\$12,00 \$303,00	
	27700511 27700511	561 562	Dental Insurance	\$303.00	
	27700511 27700511	561 562			
611 Mate	27700511 27700511 27700511	561 562 563	Dental Insurance	\$303.00	
611 Mate	27700511 27700511 27700511 erials and Supplie	561 562 563 ss	Dental Insurance	\$303.00	
511 Mate	27700511 27700511 27700511 27700511 erials and Supplie 27700611	561 562 563 es 611	Dental Insurance Prescription Insurance Office Supplies	\$303.00 \$1,815.00 \$5,000.00	
611 <b>M</b> ate	27700511 27700511 27700511 27700511 erials and Supplie 27700611	561 562 563 es 611	Dental Insurance Prescription Insurance	\$303.00 \$1,815.00	Acceptance and accept
	27700511 27700511 27700511 27700511 mals and Supplic 27700611 27700611	561 562 563 563 611 618	Dental Insurance Prescription Insurance Office Supplies	\$303.00 \$1,815.00 \$5,000.00	
	27700511 27700511 27700511 27700511 rials and Supplii 27700611 27700611	561 562 563 es 611 618	Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies	\$303.00 \$1,815.00 \$5,000.00 \$500.00	
	27700511 27700511 27700511 27700511 mals and Supplii 27700611 27700611 ractual Services 27700661	561 562 563 563 611 618	Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts Services	\$303.00 \$1,815.00 \$5,000.00 \$500.00 \$60,000.00	
	27700511 27700511 27700511 27700511 rials and Supplii 27700611 27700611 ractual Services 27700661 27700661	561 562 563 563 611 618 635 636	Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts Services Contracts Repairs	\$303.00 \$1,815.00 \$5,000.00 \$500.00 \$60,000.00 \$0.00	
	27700511 27700511 27700511 27700511 rials and Supplii 27700611 27700611 ractual Services 27700661 27700661	561 562 563 563 611 618 635 636	Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts Services	\$303.00 \$1,815.00 \$5,000.00 \$500.00 \$60,000.00	
661 Conti	27700511 27700511 27700511 27700511 rials and Supplii 27700611 27700611 ractual Services 27700661 27700661	561 562 563 es 611 618 635 636 649	Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts Services Contracts Repairs Info Tech Services	\$303.00 \$1,815.00 \$5,000.00 \$500.00 \$60,000.00 \$0.00	
661 Conti	27700511 27700511 27700511 27700511 rials and Supplii 27700611 27700611 ractual Services 27700661 27700661	561 562 563 611 618 635 636 649	Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts Services Contracts Repairs Info Tech Services	\$303.00 \$1,815.00 \$5,000.00 \$500.00 \$60,000.00 \$0.00	

		<u> </u>		2020	PLATIONS
044 05				TEMP APPROPE	RIATIONS
811 Capita		917	Equipment	\$7,000.00	
	21/100611	.012	Equipment	\$7,000.00	
					\$113,544.00
27800	PROBATE CO	HIRT	CONDUCT OF BUSINESS		ψι:0,047.00
	ting Expenditur				
. , , ороло	27800711			\$0.00	
761 Other	Expenditures/E	xpen	ses		
	27800761	755	Other	\$1,300.00	
					\$1,300.00
28000		DEV	ELOPMENT BLOCK GRANT		
511 Perso	nnel Services				
			Salariés Employees	\$129,010.00	
	28000511			\$17,707,00	
			Workers Compensation	\$2,530.00	
			Medicare Employer	\$1,871,00	
			Hospitalization	\$16,940.00	
			Life Insurance	\$65:00	
			Dental Insurance	\$1,029.00	
	28000511	563	Prescription Insurance	\$4,507.00	
001.6		<u> </u>			
661 Contr	actual Services		0	#1.000.000.00	
			Contracts Services	\$1,200,000.00	
	28000661	649	Info Tech Services	\$2,000.00	
744.0	* 5 0	L			
711 Opera	ting Expenditur				
	28000711	694	Other Operating Expendatures	\$60,605.00	
044 T	610-1				
911 Frans	fers/Advances		Transfers Out	60.00	
	28000911	911	Transfers Out	\$0.00	
					f4 420 704 00
28007	CORRECTION	DEV	LEOPMENT BLOCK GRANT		\$1,436,264.00
	actual Services		ELOPMENT BLOCK GRANT		
do i Conti		_	Contracts Services	\$0.00	
	20007001	033	Contracts Services	\$0.00	
		<del> </del>			
28100	HOMELESS A	2122	TANCE GRANT PROGRAM		
	actual Services				
001 00,10			Contracts Services	\$0.00	
	20,0000.	1000	00,10,000	\$0.00	
28200	COASTAL PL	AN F	EASIBILITY STUDY		
	actual Services	_	 		
			Professional Services Consultants	\$0.00	
			Contracts Services	\$0.00	
761 Other	Expenditures/E	xpen	ses		4.00
			Other Expenses	\$0.00	
		T			
					\$0.00
28300	HOME PROG	RAM	4		
511 Perso	nnel Services	Ī			
	28300511	512	Salaries Employees	\$26,000.00	
	28300511	551	PERS	\$3,600.00	
			Workers Compensation	\$479.00	
			Medicare Employer	\$355,00	
			Hospitalization	\$6,000.00	
	28300511	561	Life Insurance	\$12.00	
	28300511	562	Dental Insurance	\$300.00	
	28300511	563	Prescription Insurance	\$1,500.00	
661 Contr	actual Services				
	28300661	648	Sub-Grantee Projects	\$423,450.00	
	L				
711 Opera	ating Expenditu				
	28300711	694	Other Operating Expenditures	\$10,000.00	

				2020 TEMP APPROPRIA	TIONS
				1EMP APPROPRIA	TIONS
014 Tropofo	rs/Advances (	3.,4			
311 110113161			Transfers Out	\$0.00	
	20300311	311	Transiers Out	Ψ0.00	
					\$471,696.00
28500 C	OUNTY BEC	OPD	ER'S EQUIPMENT		\$471,030.00
511 Personn		0,,,,	LING EQUIP MICH		
J CT F EI SOUI		512	Salaries Employees	\$150,000.00	
+	28500511			\$21,000.00	
			Workers Compensation	\$2,086.15	
			Medicare Employer	\$2,000.00	
			Hospitalization	\$32,000,00	
			Life Insurance	\$90,00	
+			Dental Insurance	\$1,900.00	
		**********	Prescription Insurance	\$8,500.00	
	20300311	303	Frescription insurance	φο,ουσ.ου	
o 1 1 Material	s and Supplie		Miner Facilities A Committee	AC 70	
	28500611	619	Minor Equipment & Small Tools	\$0.00	
661 Contrac	tual Services			A	
			Contracts Services	\$45,000.00	
			Contracts Repairs	\$2,000.00	
	28500661	649	Info Tech Services	\$7,500.00	
			No. 4 (No. 4)		
711 Operatir	ng Expenditur				
	28500711	690	Travel	\$2,500,00	
811 Capital					
	28500811	812	Equipment	\$2,000.00	
					\$276,576.15
		S DE	LINQUENT TAX		
511 Personr					
			Salaries Employees	\$250,000.00	
	28701511			\$35,000.00	
			Workers Compensation	\$5,000.00	
	28701511		Medicare Employer	\$3,625.00	
	28701511		Hospitalization	\$50,000,00	
			Life Insurance	\$130.00	
	28701511		Dental Insurance	\$3,000,00	
	28701511	563	Prescription Insurance	\$14,000.00	
			27-24		
611 Material	s & Supplies				
			Office Supplies	\$10,000,00	
			Vehicle Repairs & Supplies	\$0,00	
	28701611	619	Minor Equipment & Small Tools	\$5,000.00	
CC4 C+-	+ 1 C=1				
DOT CONTRAC	tual Services	0.10	Into Took Consider	04.000.00	
	28/01661	049	Info Tech Services	\$4,000,00	
744 0= === "	[]				
7 11 Operatit	ng Expenditur			#40.000.00	
			Advertising and Printing	\$10,000.00	
	28701711			\$7,000.00	
			Preliminary Judicial/Title Exam	\$30,000.00	
	28701711	121	Mfg. Homes Comp Costs	\$0.00	
704.0% 0	annativ - F		1		
/ol Uther O			ures/ Expenses	000 000 00	
			Other Expenses	\$20,000.00	
	28/01761	1/1	Auction Admin Fees	\$0.00	
	~	ı	<u> </u>		
811 Capital			I Environment	\$20,000.00	
811 Capital	Outlay 28701811	812	Edulbineur	Ψ20,000.00	
811 Capital		812	Ednibinerit	\$20,000.00	
	28701811			\$20,000.00	\$466,755.00
28801 P	28701811 PAINESVILLE		VNSHIP'S POLICING REVOLVING FUND	\$20,000.00	\$466,755.00
28801 P	28701811 PAINESVILLE	TOV	VNSHIP'S POLICING REVOLVING FUND		\$466,755.00
811 Capital 28801 P 511 Personr	28701811 PAINESVILLE	TOV 512	VNSHIP'S POLICING REVOLVING FUND Salaries Employees	\$490,752.00 \$87,780.00	\$466,755.00

		<u> </u>		2020	
				TEMP APPRO	PRIATIONS
	28801511	553	Workers Compensation	\$6,600,00	
			Medicare Employer	\$7,173.00	
			Hospitalization	\$91,080,00	
	28801511	561	Life Insurance	\$96,00	
	28801511	562	Dental insurance	\$6,613.00	
	28801511	563	Prescription Insurance	\$17,900.00	
611 Mate	rials & Supplies				
		616	Vehicle Repairs & Supplies	\$12,677.00	
711 One	rating Expenditu	res/E	inenses		
, 11 Opt.			Liability Insurance	\$10,800.00	
811 Cani	tal Outlay				
ο τι Οαρι		812	Equipment	\$0,00	
	28801811	813	Vehicles	\$0.00	
					\$731,471.00
28970	MICROLOAN				<b>4101</b> ,417,100
611 Mate	rials & Supplies	-			
	28970661	635	Contracts Services	\$0.00	
711 Ope	rating Expenditu	res/E:	penses		
			Other Operating Expenses	\$0.00	
011 T	sfers/Advances	Out			
ज्ञा मार्थ्य			Transfers Out	\$0.00	
00000	SPOSECUTO	DIO E	NEL INCLIENT TAY		\$0.00
29003 511 Dare	onnel Services	K S L	ELINQUENT TAX		
311 F G15		512	Salaries Employees	\$315,448.64	
	29003511			\$44,162.81	
			Workers Compensation	\$6,308.97	
			Medicare Employer	\$4,574.01	
			Unemployment	\$0.00	
			Hospitalization	\$73,311.48	
,		_	Life Insurance	\$200.00	
		_	Dental Insurance	\$4,629.37	
	29003511	563	Prescription Insurance	\$19,006.68	
611 Mate	_  erials & Supplies	┢		1	
O I.1 MIGIC			Office Supplies	\$800.00	
661 Cont	tractual Services	<del></del>			
			Contracts Services	\$13,500.00	
	29003661	649	Info Tech Services	\$5,200.00	
711 Ope	rating Expenditu	res/E	kpenses		
	29003711	654	Postage	\$250.00	
	29003711	690	Travel	\$1,000.00	
	29003711	724	Preliminary Judicial/Title Exam	\$125,000,00	
761 Otho	_   er Operating Exp	L	Ires/ Expenses		
Oule			Other Expenses	\$3,000.00	
		ļ			
811 Capi	ital Outlay	040	Farriament	***************************************	
	29003811	812	Equipment	\$3,600.00	
911 Tran	isfers/Advances	Out			
	29003911	911	Transfers Out	\$0.00	
					\$619,991.96
29306	ADDITIONAL	MOT	I OR VEHICLE TAX		06.166,6104
511 Pers	connel Services				
	····•		Salaries Employees	\$77,000.00	
	_	_	Salaries Hourly	\$0.00	
	29306511			\$11,000.00	
	∠ყა06511	1.003	Workers Compensation	\$1,400.00	

	1			202	
				TEMP APPRO	PRIATIONS
·····			Medicare Employer	\$1,200,00	
	29306511	556	Unemployment	\$0.00	
	29306511	557	Hospitalization	\$9,500.00	
	29306511	561	Life Insurance	\$25,00	
	29306511		Dental Insurance	\$500.00	
		_		\$2,500.00	
······	29306511	303	Prescription Insurance	\$2,500.00	
			·		
311 Mater	ials & Supplies				
	29306611	620	Other Supplies	\$0.00	
······································					
61 Contr	actual Services				
		635	Contracts Services	\$290,000.00	
		_		+	
	29300001	049	Info Tech Services	\$500.00	
		<u>L</u>			
11 Opera	ating Expenditur				
	29306711	653	Advertising & Printing	\$6,000.00	
			Other Expenses	\$60,000.00	
		1.2.2		700,000,00	
11 00	al Outless				
11 Capit		-			
			Contracts Projects	\$400,000.00	
			Land Acquisition	\$1,500.00	
	29306811	825	Vrooman Road Bridge	\$0.00	
	:	<del></del>			
111 Tran-	sfers/Advances	L——		+	
, i i i i ans		_	Transfers Out	.0000.000.00	
			Transfers Out	\$200,000.00	
	29306911	912	Advances Out	\$0,00	
					\$1,061,125.0
29308	ADDITIONAL	MOT	OR VEHICLE TAX	1	7,
11 Capit		<u> </u>	500 TELINOTE 1700		
o i i Capit		- 4 3	0 / 1 5 : 1	l	
	29308811	811	Contracts Projects	\$0.00	<u>.</u>
					\$0.0
29400	HOTEL/MOTE	L TA	X		
	nnel Services	<u> </u>		1	
				i	
		E40	Calarica Employage	#29.000.00	
·	29400511		Salaries Employees	\$38,000.00	
······································	29400511 29400511	551	PERS	\$5,500.00	
······································	29400511 29400511	551			
······································	29400511 29400511 29400511	551 553	PERS	\$5,500.00	
	29400511 29400511 29400511 29400511	551 553 554	PERS Workers Compensation Medicare Employer	\$5,500.00 \$600.00 \$600.00	
	29400511 29400511 29400511 29400511 29400511	551 553 554 556	PERS Workers Compensation Medicare Employer Unemployment	\$5,500.00 \$600.00 \$600.00 \$0,00	
	29400511 29400511 29400511 29400511 29400511 29400511	551 553 554 556 557	PERS Workers Compensation Medicare Employer Unemployment Hospitalization	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00	
	29400511 29400511 29400511 29400511 29400511 29400511 29400511	551 553 554 556 557 561	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00 \$6.00	
	29400511 29400511 29400511 29400511 29400511 29400511 29400511	551 553 554 556 557 561	PERS Workers Compensation Medicare Employer Unemployment Hospitalization	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00	
	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511	551 553 554 556 557 561 562	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00 \$6.00	
	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511	551 553 554 556 557 561 562	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00 \$6.00 \$175.00	
	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511	551 553 554 556 557 561 562 563	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00 \$6.00 \$175.00	
	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511	551 553 554 556 557 561 562 563	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00 \$6.00 \$175.00 \$800.00	
	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611	551 553 554 556 557 561 562 563	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00 \$6.00 \$175.00 \$800.00	
	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611	551 553 554 556 557 561 562 563 611 618	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00 \$6.00 \$175.00 \$800.00 \$250.00	
	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611	551 553 554 556 557 561 562 563 611 618	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00 \$6.00 \$175.00 \$800.00	
	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611	551 553 554 556 557 561 562 563 611 618	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00 \$6.00 \$175.00 \$800.00 \$250.00	
611 Mater	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400611	551 553 554 556 557 561 562 563 611 618 619	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00 \$6.00 \$175.00 \$800.00 \$250.00	
611 Mater	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400611	551 553 554 556 557 561 562 563 611 618 619	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tcols	\$5,500.00 \$600.00 \$600.00 \$0,00 \$3,000.00 \$175.00 \$800.00 \$250.00 \$250.00 \$500.00	
611 Mater	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400611 29400611 29400661	551 553 554 556 557 561 562 563 611 618 619	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00 \$175.00 \$800.00 \$250.00 \$500.00	
611 Mater	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400611 29400661 29400661	551 553 554 556 557 561 562 563 611 618 619	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants Rental Facilities 225 sq. ft. * \$12.50 sq. ft.	\$5,500.00 \$600.00 \$600.00 \$0,00 \$3,000.00 \$175.00 \$800.00 \$250.00 \$0,00 \$500.00 \$0,00 \$3,000.00	
611 Mater	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400611 29400661 29400661 29400661	551 553 554 556 557 561 562 563 619 631 634 635	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants Rental Facilities 225 sq. ft. * \$12.50 sq. ft. Contracts Services	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00 \$175.00 \$800.00 \$250.00 \$500.00 \$500.00 \$3,000.00 \$3,000.00	
611 Mater	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400611 29400661 29400661 29400661	551 553 554 556 557 561 562 563 619 631 634 635	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants Rental Facilities 225 sq. ft. * \$12.50 sq. ft.	\$5,500.00 \$600.00 \$600.00 \$0,00 \$3,000.00 \$175.00 \$800.00 \$250.00 \$0,00 \$500.00 \$0,00 \$3,000.00	
511 Mater	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400611 29400661 29400661 29400661	551 553 554 556 557 561 562 563 619 631 634 635	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants Rental Facilities 225 sq. ft. * \$12.50 sq. ft. Contracts Services	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00 \$175.00 \$800.00 \$250.00 \$500.00 \$500.00 \$3,000.00 \$3,000.00	
611 Mater	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400611 29400661 29400661 29400661	551 553 554 556 557 561 562 563 611 618 619 631 634 635 649	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants Rental Facilities 225 sq. ft. *\$12.50 sq. ft. Contracts Services Info Tech Services	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00 \$175.00 \$800.00 \$250.00 \$500.00 \$500.00 \$3,000.00 \$3,000.00	
611 Mater	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400611 29400661 29400661 29400661 29400661 29400661	551 553 554 556 557 561 562 563 611 618 634 635 649	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants Rental Facilities 225 sq. ft. *\$12.50 sq. ft. Contracts Services Info Tech Services	\$5,500.00 \$600.00 \$600.00 \$3,000.00 \$3,000.00 \$175.00 \$800.00 \$250.00 \$500.00 \$3,000.00 \$500.00 \$3,000.00 \$20,000.00	
611 Mater	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400611 29400661 29400661 29400661 29400661 29400661 29400661 29400661	551 553 554 556 557 561 562 563 611 634 635 649 res/E:	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants Rental Facilities 225 sq. ft. *\$12.50 sq. ft. Contracts Services Info Tech Services Advertising & Printing	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00 \$175.00 \$800.00 \$250.00 \$500.00 \$20,000.00 \$20,000.00 \$250.00	
611 Mater	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 2940061 29400661 29400661 29400661 29400661 29400661 29400611 29400711	551 553 554 556 557 561 562 563 611 618 619 631 634 635 649 res/E:	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants Rental Facilities 225 sq. ft. * \$12.50 sq. ft. Contracts Services Info Tech Services Advertising & Printing Postage	\$5,500.00 \$600.00 \$600.00 \$3,000.00 \$3,000.00 \$175.00 \$800.00 \$250.00 \$500.00 \$3,000.00 \$500.00 \$3,000.00 \$20,000.00 \$250.00 \$250.00	
611 Mater	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400611 29400661 29400661 29400661 29400661 29400661 29400661 29400661	551 553 554 556 557 561 562 563 611 618 619 631 634 635 649 res/E:	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants Rental Facilities 225 sq. ft. * \$12.50 sq. ft. Contracts Services Info Tech Services Advertising & Printing Postage	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00 \$175.00 \$800.00 \$250.00 \$500.00 \$20,000.00 \$20,000.00 \$250.00	
611 Mater	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 2940061 29400661 29400661 29400661 29400661 29400661 29400611 29400711	551 553 554 556 557 561 562 563 611 618 619 631 634 635 649 653 654	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants Rental Facilities 225 sq. ft. * \$12.50 sq. ft. Contracts Services Info Tech Services Advertising & Printing Postage Travel	\$5,500.00 \$600.00 \$600.00 \$3,000.00 \$3,000.00 \$175.00 \$800.00 \$250.00 \$500.00 \$3,000.00 \$500.00 \$3,000.00 \$20,000.00 \$250.00 \$250.00	
611 Mater	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400661 29400661 29400661 29400661 29400661 29400661 29400711 29400711	551 553 554 556 557 561 562 563 611 618 619 631 634 635 649 653 654	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants Rental Facilities 225 sq. ft. * \$12.50 sq. ft. Contracts Services Info Tech Services Advertising & Printing Postage Travel	\$5,500.00 \$600.00 \$600.00 \$0,000 \$3,000.00 \$175.00 \$800.00 \$250.00 \$3,000.00 \$20,000.00 \$250.00 \$0.00 \$250.00 \$250.00 \$250.00	
611 Mater 661 Contr	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400611 29400661 29400661 29400661 29400661 29400661 29400711 29400711	551 553 554 556 557 561 562 563 611 634 635 649 653 654 690 693	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants Rental Facilities 225 sq. ft. * \$12.50 sq. ft. Contracts Services Info Tech Services Advertising & Printing Postage Travel Training	\$5,500.00 \$600.00 \$600.00 \$0,000 \$3,000.00 \$175.00 \$800.00 \$250.00 \$3,000.00 \$20,000.00 \$250.00 \$0.00 \$250.00 \$250.00 \$250.00	
611 Mater 661 Contr	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400611 29400661 29400661 29400661 29400661 29400661 29400711 29400711 29400711	551 553 554 556 557 561 562 563 611 634 635 649 653 654 690 693	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants Rental Facilities 225 sq. ft. * \$12.50 sq. ft. Contracts Services Info Tech Services Advertising & Printing Postage Travel Training	\$5,500.00 \$600.00 \$600.00 \$0,00 \$3,000.00 \$175.00 \$800.00 \$250.00 \$500.00 \$500.00 \$20,000.00 \$250.00 \$75.00 \$0.00 \$75.00 \$0.00	
611 Mater 661 Contr	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400611 29400661 29400661 29400661 29400661 29400711 29400711 29400711 29400711 29400711 29400761	551 553 554 556 557 561 562 563 611 634 635 649 654 654 669 693	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants Rental Facilities 225 sq. ft. * \$12.50 sq. ft. Contracts Services Info Tech Services Advertising & Printing Postage Travel Training  pres/ Expenses Other Expenses	\$5,500.00 \$600.00 \$600.00 \$0,000 \$3,000.00 \$175.00 \$800.00 \$250.00 \$3,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	
611 Mater 661 Contr	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400661 29400661 29400661 29400661 29400711 29400711 29400711 29400711 29400761	551 553 554 556 557 561 562 563 611 618 631 634 635 653 654 690 693 enditu 755	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants Rental Facilities 225 sq. ft. * \$12.50 sq. ft. Contracts Services Info Tech Services Advertising & Printing Postage Travel Training  res/ Expenses Other Expenses Mandated Share Visitors Bureau	\$5,500.00 \$600.00 \$600.00 \$0,000 \$3,000.00 \$175.00 \$800.00 \$250.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	
611 Mater 661 Contr	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400661 29400661 29400661 29400661 29400711 29400711 29400711 29400711 29400761	551 553 554 556 557 561 562 563 611 618 631 634 635 653 654 690 693 enditu 755	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants Rental Facilities 225 sq. ft. * \$12.50 sq. ft. Contracts Services Info Tech Services Advertising & Printing Postage Travel Training  pres/ Expenses Other Expenses	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00 \$3,000.00 \$175.00 \$800.00 \$250.00 \$500.00 \$250.00 \$3,000.00 \$20,000.00 \$250.00 \$0.00 \$75.00 \$0.00 \$75.00 \$0.00 \$0.00	
511 Mater 561 Contr	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400661 29400661 29400661 29400661 29400711 29400711 29400711 29400711 29400761 29400761	551 553 554 556 557 561 562 563 611 618 619 634 635 649 653 654 690 690 755 759 761	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants Rental Facilities 225 sq. ft. * \$12.50 sq. ft. Contracts Services Info Tech Services Advertising & Printing Postage Travel Training  res/ Expenses Other Expenses Other Expenses Mandated Share Visitors Bureau Refunds and Reimbursements	\$5,500.00 \$600.00 \$600.00 \$0.00 \$3,000.00 \$3,000.00 \$175.00 \$800.00 \$250.00 \$500.00 \$250.00 \$3,000.00 \$20,000.00 \$250.00 \$0.00 \$75.00 \$0.00 \$75.00 \$0.00 \$0.00	
i11 Mater	29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400511 29400611 29400611 29400611 29400661 29400661 29400661 29400661 29400711 29400711 29400711 29400711 29400761 29400761 29400761	551 553 554 556 557 561 562 563 611 618 619 634 635 649 653 654 690 690 691 755 759 761	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Professional Services Consultants Rental Facilities 225 sq. ft. * \$12.50 sq. ft. Contracts Services Info Tech Services Advertising & Printing Postage Travel Training  res/ Expenses Other Expenses Mandated Share Visitors Bureau	\$5,500.00 \$600.00 \$600.00 \$0,000 \$3,000.00 \$175.00 \$800.00 \$250.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	

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	al : O : Alar			TEWIP APPROPRI	ATIONS
11 Capita		040	F	****	
	29400611	012	Equipment	\$0.00	
					*4.575.004.00
0.700	DD OD ATION (		DUIDION EEEO		\$1,575,831.0
9500		SUPE	RVISION FEES		
11 Perso	nnel Services	540	Out-des Ferries	450,000,00	
			Salaries Employees	\$52,000.00	
	29500511			\$7,500.00	
			Workers Compensation	\$750.00	
			Medicare Employer	\$750,00	
			Unemployment	\$0.00	
	29500511	557	Hospitalization	\$8,000.00	
	29500511	561	Life Insurance	\$24,00	
	29500511	562	Dental Insurance	\$450.00	
	29500511	563	Prescription Insurance	\$1,800.00	
			· · · · · · · · · · · · · · · · · · ·		
11 Mater	ials & Supplies				
		611	Office Supplies	\$850.00	
			Minor Equipment & Small Tools	\$1,000.00	
	2000011	· · · ·	man adailphiant a officer 10010	4,1500,00	
S61 Contr	L actual Services	-		1	
70 1 OUTILI		625	Contracts Services	\$5,000.00	
•••		_	Info Tech Services	\$20,000.00	
	_∠ສວບບຕຄ]	549	nno rechi Services	\$20,000.00	
744 0	<u> </u>	L			
11 Opera	ting Expenditur				
	29500711			\$6,000.00	
	29500711			\$500.00	
			Liability Insurance	\$0.00	
	29500711	703	Utilities Telephone	\$3,000:00	
	29500711	719	Education & Training	\$2,000.00	
761 Other	Operating Expe	enditu	res/ Expenses		
			Other Expenses	\$20,000.00	
811 Capita	al Outlay	<u> </u>			
orr capite		912	Equipment	\$1,000.00	
	23300011	012	Equipment	\$1,000.00	
		<del> </del>			\$130,624.00
29601			M DI AMMINIC		\$ 130,024.UL
29001			TELANNING		
-44 D	LEPC EMERG	ENC			
511 Perso	nnel Services				
11 Perso	nnel Services 29601511	512	Salaries Employees	\$21,000.00	
311 Perso	nnel Services 29601511 29601511	512 551	PERS	\$3,000.00	
511 Perso	nnel Services 29601511 29601511 29601511	512 551 553	PERS Workers Compensation	\$3,000.00 \$315.00	
311 Perso	nnel Services 29601511 29601511 29601511 29601511	512 551 553 554	PERS Workers Compensation Medicare Employer	\$3,000.00 \$315.00 \$305.00	
511 Perso	nnel Services 29601511 29601511 29601511 29601511	512 551 553 554	PERS Workers Compensation	\$3,000.00 \$315.00	
511 Perso	nnel Services 29601511 29601511 29601511 29601511 29601511	512 551 553 554 557	PERS Workers Compensation Medicare Employer	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00	
511 Perso	nnel Services 29601511 29601511 29601511 29601511 29601511 29601511	512 551 553 554 557 561	PERS Workers Compensation Medicare Employer Hospitalization	\$3,000.00 \$315.00 \$305.00 \$0.00	
511 Perso	nnel Services 29601511 29601511 29601511 29601511 29601511 29601511	512 551 553 554 557 561 562	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00	
511 Perso	nnel Services 29601511 29601511 29601511 29601511 29601511 29601511	512 551 553 554 557 561 562	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00	
A. 1100 A. 400 - 120 A. 400 - 1	nnel Services 29601511 29601511 29601511 29601511 29601511 29601511 29601511	512 551 553 554 557 561 562	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00	
5-1100-A-00-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1	nnel Services 29601511 29601511 29601511 29601511 29601511 29601511 29601511	512 551 553 554 557 561 562 563	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00 \$0.00 \$0.00	
A. 1100 A. 400 - 120 A. 400 - 1	nnel Services 29601511 29601511 29601511 29601511 29601511 29601511 29601511 29601511 29601511	512 551 553 554 557 561 562 563	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00 \$0.00 \$0.00	
5-1100-A-00-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1	nnel Services 29601511 29601511 29601511 29601511 29601511 29601511 29601511 29601511 29601611	512 551 553 554 557 561 562 563 611 618	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400.00 \$100.00	
5-1100-A-00-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1	nnel Services 29601511 29601511 29601511 29601511 29601511 29601511 29601511 29601511 29601611	512 551 553 554 557 561 562 563 611 618	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Mater	nnel Services	512 551 553 554 557 561 562 563 611 618 619	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400.00 \$100.00	
611 Mater	nnel Services	512 551 553 554 557 561 562 563 611 618	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$2,000.00	
611 Mater	nnel Services	512 551 553 554 557 561 562 563 611 618 619	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Contracts Services	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$100.00	
511 Mater	nnel Services	512 551 553 554 557 561 562 563 611 618 619	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Contracts Services	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$2,000.00	
611 Mater	nnel Services	512 551 553 554 557 561 562 563 619 635 649	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Contracts Services	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$100.00	
611 Mater	nnel Services	512 551 553 554 557 561 562 563 611 618 619 635 649	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Contracts Services IT	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$100.00	
611 Mater	nnel Services	512 551 553 554 557 561 562 563 611 618 619 635 649	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Contracts Services	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$100.00	
611 Mater	nnel Services	512 551 553 554 557 561 562 563 611 618 619 635 649	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Contracts Services IT  penses Advertising & Printing	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$1,000.00	
611 Mater	nnel Services	512 551 553 554 557 561 562 563 611 618 635 649 es/E:	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Contracts Services IT  penses Advertising & Printing Postage	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$1,000.00 \$1,000.00	
611 Mater	nnel Services	512 551 553 554 557 561 562 563 611 618 635 649 es/E; 653 654	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Contracts Services IT  penses Advertising & Printing Postage Travel	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	
611 Mater	nnel Services	512 551 553 554 557 561 562 563 611 618 619 635 649 653 654 690	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Contracts Services IT  penses Advertising & Printing Postage Travel Educational Training	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$5,000.00	
611 Mater	nnel Services	512 551 553 554 557 561 562 563 611 618 619 635 649 653 654 690	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Contracts Services IT  penses Advertising & Printing Postage Travel	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	
611 Mater 661 Contr	nnel Services	512 551 553 554 557 561 562 563 611 618 635 649 es/E: 653 654 690	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Contracts Services IT  penses Advertising & Printing Postage Travel Educational Training Liability Insurance	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$5,000.00	
611 Mater 661 Contr	nnel Services	512 551 553 554 557 561 562 563 611 618 635 649 es/E: 653 654 690 693	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Data Processing Supplies Minor Equipment & Small Tools  Contracts Services IT  penses Advertising & Printing Postage Travel Educational Training Liability Insurance	\$3,000.00 \$315.00 \$305.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$5,000.00	

				2020	
				TEMP APPROPR	ATIONS
	29601811	812	Equipment	\$0.00	
	<u> </u>				
111 Tran	sfers/Advances (				
	29601911	911	Transfers Out	\$0.00	
					4
					\$55,740.0
29700	ECONOMIC D				
761 Otne	r Operating Expe			04.750.000.00	
	29700761	/55	Other Expenses	\$1,750,000.00	<del></del>
					64 750 000 0
29800	ADIUTOROR	ATIO	N JAIL REDUCTION GRANT		\$1,750,000.0
	onnel Services	AIIC	I SAIL REDUCTION GRANT		
7111613		511	Salaries Officials		·
			Salaries Employees	\$27,850.00	
	29800511			\$3,899.00	
			Workers Compensation	\$557.00	
			Medicare Employer	\$403.83	
			Unemployment	\$0.00	
			Hospitalization	\$6,982.92	
			Life Insurance	\$15:55	
		_	Dental Insurance	\$365,04	
		<u> </u>	Prescription Insurance	\$1,856,16	
	23000011	555	i rescription treutance	Ψ1,030,10	
R11 Mata	rials & Supplies	$\vdash$		+	
o i i iviate		611	Office Supplies	\$145,00	
			Minor Equipment & Small Tools	\$145,00	
	23000011	013	Minor Equipment & Small 1 coss	. 40,00	
SE1 Cont	ractual Services	<b></b>			**************************************
UO I COIL		635	Contracts Services	\$103,979.50	
			Info Tech Services	\$0.00	
	29000001	049	Into recir services	30.00	
711 Onas	ating Expenditur	ina/Ei	Lancard Company of the Company of th		
/ LT Oper	29800711			6750.00	
	29800/11	690	i ravei	\$750.00	
704 Oth -	- On another Francis				
761 Othe	r Operating Expe		State Remittances		
	29800761	/56	State Remittances	,\$0,00	
		ļ			2440 204 0
29901	PILOT PROBA	TIO			\$146,804.0
	onnel Services	HO	<u> </u>		
o i i Pers		540	Calaira Fairlana	6059 079 00	
			Salaries Employees	\$258,273.00	
	29901511			\$36,162,91	
			Workers Compensation	\$5,166.13 \$2,745.44	
	<del>_</del>		Medicare Employer	\$3,745.44	
			Hospitalization	\$53,324.46	
		<u></u>	Life Insurance	\$128.09	
	<del></del>	_	Dental Insurance	\$2,787.36	
	29901511	563	Prescription Insurance	\$14,175.00	
034.84=4	dialata Circuit	<del></del>	-	+	
o i i Miate	rials & Supplies	044	Office Complies	***	
			Office Supplies	\$0.00	
	29901611	618	Data Processing Supplies	\$0.00	
	1	<u> </u>			
661 Cont	ractual Services			4,83,33	
			Contracts Services	\$12,812.50	
			Justice System Planning Grant	\$0.00	······································
	29901661	649	Info Tech Services	\$0.00	
	<u> </u>	<u></u>	1.444		
/11 Oper	rating Expenditur				
	29901711			\$0.00	
	29901711			\$1,446.00	
	29901711			\$0.00	
		696	Liability Insurance	\$150.00	
		_			
	29901711 29901711	716	Drug Testing	\$26,903.11	
.,	29901711			\$26,903.11	
761 Othe				\$26,903.11	
761 Othe	29901711 er Operating Expe 29901761	endito		\$26,903.11	***************************************

				2020 TEMP APPROPRI	ATIONS
·····				ILIMP APPROPRI	ATIONS
811 Capita	l Outlay	-		· · · · · · · · · · · · · · · · · · ·	
		812	Equipment	\$0,00	
	29901811			\$0.00	
					\$415,074.00
		<u> </u>			
31012	CONCORD AI			0110.050.00	
		_	Bond Principal  Bond Interest	\$116,850,00	
	31012001	002	Bond interest	\$17,285.00	
					\$134,135.00
31013	KIRTLAND CI	TY SI	EWER 284S		V.10-1,100.00
			Bond Principal	\$48,854.00	
	31013881	_	Bond Interest	\$55,990.00	
					\$104,844.00
32053		_	E-194W-PRINCIPAL		
			Bond Principal	\$193,150.00	
	32053881	882	Bond Interest	\$28,404.00	4004 004 00
22002	VIDTI AND C	L AUT	ARY SEWER 284S		\$221,554.00
32092			Bond Principal	\$91,147.00	
	32092601	882	Bond Interest	\$104,461.00	
	02002001	002	Dorld Tricrest	\$104,401.50	\$195,608.00
32093	MAPLE STRE	ET S.	ANITARY SEWER-291S		***************************************
	<del></del>	_	Bond Principal	\$25,000.00	
	32093881	882	Bond Interest	\$17,182.00	
					\$42,182.00
32094	2008 ISSUE				
			Bond Principal	\$95,000.00	
	32094881	882	Bond Interest	\$52,000.00	
	147 5 6 1/4 1 201		21.24(10.00000000000000000000000000000000000		\$147,000.00
32095			G LAKE/SPRING LAKE LOOP/2004 ISSUE Bond Principal	840,000,00	
			Bond Interest	\$40,000.00 \$13,250.00	
	32033001	002	Dona interest	\$15,250.00	\$53,250.00
32096	WATER & SE	WER	DISTRICT IMPROVEMENT SERIES - 2004		400,200.00
		-	Bond Principal	\$95,000.00	
	32096881	882	Bond Interest	\$28,890.00	
					\$123,890.00
32097	1		DISTRICT IMPROVEMENT SERIES - 2001		
	<del></del>	+	Bond Principal	\$60,000.00	
	32097881	882	Bond Interest	\$6,360.00	*****
32098	MATER	L BIOT	  MPROVEMENT SERIES - 2000		\$66,360.00
32098	1		Bond Principal	\$60,000.00	
	· · · · · · · · · · · · · · · · · · ·	-	Bond Interest	\$3,360.00	
	0200001	1302	STOP IN A STATE OF THE STATE OF	Ψ0,000.00	\$63,360.00
32099	SEWER DIST	RICT	IMPROVEMENT SERIES 1999		+++1+++++
			Bond Principal	\$0.00	
		<del></del>	Bond Interest	\$0.00	
					\$0.00
33013	330 OWDA W				
			Bond Principal	\$33,648.00	
	33013881	882	Bond Interest	\$0,00	#22 C40 00
					\$33,648.00
34011	218-S OWD4	BON	L D RETIREMENT		
3.411			Bond Principal	\$1,310,260.00	
	<del></del>		Bond Interest	\$19,655.00	
					\$1,329,915.00
34012	289-S OWDA	BON	D RETIREMENT		
			Bond Principal	\$487,048.00	
	34012881	882	Bond Interest	\$335,338.00	
					\$822,386.00
36000	DEBT SERVIC				
	36000861	861	Note Principal Retirement	\$0.00	

	1	$\vdash$		2020 TEMP APPROPR	IATIONS
	30000004	900	Rand Director		IATIONS
			Bond Principal Note Interest	\$1,040,000.00 \$0.00	
		_	Bond Interest	\$264,500.00	
~~~	30000081	002	Bollo Intelest	\$264,500.00	\$1,304,500.00
40000	PERMANENT		ROVEMENT		
661 Profe	essional Services	_		***************************************	
	400000661	631		\$10,000.00	
711 Oper	rating Expenditur	es/Ex	menses		
, , , , , ,			Advertising & Printing	\$0.00	
811 Capi	ital Outlay				
			Contracts Projects	\$2,000,000.00	
	40000811	812	Equipment	\$0.00	
504 D-L	 	ļ	· · · · · · · · · · · · · · · · · · ·		
861 Debt	t Principal	961	Natos Densinal	80.00	
			Notes Principal Notes Interest	\$0.00 \$0.00	
	+0000001	1 20 1	TOLOG HIEROOL	Ψυ.υυ	
911 Tran	sfers/Advances	Out			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
			Transfers Out	\$0.00	
			Advances Out	\$0.00	
40001			ROVEMENT-FSC		
661 Cont	tractual Services	_	Onit to the Continue	20.00	
	40001661	533	Contracts Services	\$0.00	
				To the state of th	\$2,010,000.0
40100	PUBLIC SAFE	TYC	APITAL PROJECTS		Ψω,σ10,σσσ.σ
	tractual Services				
	40100661	631	Professional Services Consultants	\$100,000.00	
711 Opei	rating Expenditur				-
	40100711	653	Advertising & Printing	\$500.00	
704 011	1				
761 Otne	or Operating Expo		Other Expenses	\$2,500,00	
	40100701	1.00	Ottler Expenses	\$2,500.00	
811 Capi	ital Outlay	 			
		811	Contracts Projects	\$2,500,000.00	
			Land Acquisition	\$0.00	
					\$2,603,000.0
40200		<u>L</u>	***************************************		
911 Tran	sfers/Advances		Trionofore Cuit	20.00	
	40200911	911	Transfers Out	\$0.00	
40210	MICROWAVE	PRO	JECT		
	ital Outlay	<u>.</u>	 -		
р		811	Contracts Projects	\$0.00	
	40210811	812	Equipment	\$0.00	
40211	TELEPHONE				
/11 Ope	rating Expenditu			#2.00	
	40211711	693	Haising	\$0,00	
811 Cani	 ital Outlay				
Oap		811	Contracts Projects	\$200,000.00	
			Equipment	\$100,000.00	
	1				
911 Tran	sfers/Advances				
	40211911	911	Transfers Out	\$125,000.00	
		_			
40000	ADIMO	<u> </u>	OCNIED HOOGADE		\$425,000.0
40300			CENTER UPGRADE		
ob I Con	tractual Services	-	Brofongianai Consince Consultanta	\$400,000,00	
	1 4030061	031	Professional Services Consultants	\$100,000.00	

		1		2020	
				TEMP APPROPR	IATIONS
	40300661	635	Contract Services	\$0.00	
711 Oper	rating Expenditu	es/E	xpenses		
	40300711	653	Advertising & Printing	\$0.00	
			,		
761 Othe	r Operating Exp	enditu	res		
, , , , , , , , , ,			Other Expenses	\$0.00	
		1.00		75.10.5	· · · · · · · · · · · · · · · · · · ·
811 Capi	ital Outlay				
ол г оарг		911	Contracts Projects	\$630,000.00	
-	40300011	914	Land Acquisition	\$0.00	
	40300011	014	Land Acquisition	\$0.00	
961 Dobi	I t Service Principa	<u> </u>		<u> </u>	w.,
001 DEDI			Note Principal	\$9,000,000.00	
	40300661	001	Note Finicipal	\$9,000,000.00	
004 D-b4	Camina Internat	a F:-			
661 Debt	Service Interest			2070 000 00	
	40300881	881	Note Interest	\$270,000.00	
		<u> </u>	<u> </u>		\$10,000,000.00
40500	LAKESHORE		ROVEMENTS		
661 Cont	tractual Services	_			
	40500661	635	Contract Services	\$250,000.00	
		<u> </u>			A
761 Othe	er Operating Expe				
	40500761	755	Other Expenses	\$50,000.00	
811 Capi	ital Outlay				
	40500811	811	Contracts Projects	\$0.00	
861 Debt	t Principal				
		861	Notes Principal	\$0.00	
			Notes Interest	\$0.00	······································
		 -			\$300,000.00
40600	DIGITIZATION	OF	COURT RECORDS		
	tractual Services			,	•
	-,	_	Rental Facilities	\$15,000,00	A
·		_	Contract Services	\$115,000.00	
	7000001	000	O THE CONTROLS	9110,000.00	
811 Coni					
	ital Outlan	1			
	tal Outlay	017	Equipment	\$20,000,00	
		812	Equipment	\$20,000.00	
		812	Equipment	\$20,000.00	£450.000.00
	40600811			\$20,000.00	\$150,000.00
40700	40600811 CRILE ROAD	IMPF		\$20,000.00	\$150,000.00
40700	40600811 CRILE ROAD tractual Services	IMPF	ROVEMENTS		\$150,000.00
40700	40600811 CRILE ROAD tractual Services 40700661	IMPF 631	ROVEMENTS Rental Facilities	\$0.00	\$150,000.00
40700	40600811 CRILE ROAD tractual Services 40700661	IMPF 631	ROVEMENTS		\$150,000.00
40700 661 Cont	40600811 CRILE ROAD tractual Services 40700661	IMPF 631	ROVEMENTS Rental Facilities	\$0.00	\$150,000.00
40700 661 Cont	40600811 CRILE ROAD tractual Services	631 635	ROVEMENTS Rental Facilities Contract Services	\$0.00 \$0.00	\$150,000.00
40700 661 Cont	40600811 CRILE ROAD tractual Services 40700661	631 635	ROVEMENTS Rental Facilities	\$0.00	\$150,000.00
40700 661 Cont	40600811 CRILE ROAD tractual Services	631 635	ROVEMENTS Rental Facilities Contract Services	\$0.00 \$0.00	
40700 661 Cont 811 Capi	40600811 CRILE ROAD tractual Services	631 635 811	ROVEMENTS Rental Facilities Contract Services Contract Projects	\$0.00 \$0.00	\$150,000.00 \$150,000.00
40700 661 Cont 811 Capi	40600811 CRILE ROAD tractual Services	1MPF 631 635 811	ROVEMENTS Rental Facilities Contract Services	\$0.00 \$0.00	
40700 661 Cont 811 Capi	CRILE ROAD tractual Services 40700661 40700661 40700811 DEVELOPME tractual Services	1MPF 631 635 811	ROVEMENTS Rental Facilities Contract Services Contract Projects DISABILITIES	\$0.00 \$0.00	
40700 661 Cont 811 Capi	CRILE ROAD tractual Services 40700661 40700661 40700811 DEVELOPME tractual Services	1MPF 631 635 811	ROVEMENTS Rental Facilities Contract Services Contract Projects	\$0.00 \$0.00	
40700 661 Cont 811 Capi	40600811 CRILE ROAD tractual Services	631 635 811 NTAL	ROVEMENTS Rental Facilities Contract Services Contract Projects DISABILITIES	\$0.00 \$0.00 \$0.00	
40700 661 Cont 811 Capi	40600811 CRILE ROAD tractual Services	631 635 811 NTAL	ROVEMENTS Rental Facilities Contract Services Contract Projects DISABILITIES Contract Services	\$0.00 \$0.00 \$0.00 \$40,000.00	
40700 661 Cont 811 Capi 40800 661 Cont	40600811 CRILE ROAD tractual Services	631 635 811 NTAL	ROVEMENTS Rental Facilities Contract Services Contract Projects DISABILITIES Contract Services	\$0.00 \$0.00 \$0.00 \$40,000.00	
40700 661 Cont 811 Capi 40800 661 Cont	40600811 CRILE ROAD tractual Services	631 635 811 NTAL 635 636	ROVEMENTS Rental Facilities Contract Services Contract Projects DISABILITIES Contract Services Contract Services Contract Repairs	\$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 \$250,000.00	
40700 661 Cont 811 Capi 40800 661 Cont	40600811 CRILE ROAD tractual Services	631 635 811 NTAL 635 636	ROVEMENTS Rental Facilities Contract Services Contract Projects DISABILITIES Contract Services Contract Services Contract Services Contract Services Contract Sepairs	\$0.00 \$0.00 \$0.00 \$40,000.00	
40700 661 Cont 811 Capi 40800 661 Cont	40600811 CRILE ROAD tractual Services	631 635 811 NTAL 635 636	ROVEMENTS Rental Facilities Contract Services Contract Projects DISABILITIES Contract Services Contract Services Contract Repairs	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
40700 661 Cont 811 Capi 40800 661 Cont	40600811 CRILE ROAD tractual Services	631 635 811 NTAL 635 636	ROVEMENTS Rental Facilities Contract Services Contract Projects DISABILITIES Contract Services Contract Services Contract Services Contract Services Contract Sepairs	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
40700 661 Cont 811 Capi 40800 661 Cont	40600811 CRILE ROAD tractual Services	818 818 819	ROVEMENTS Rental Facilities Contract Services Contract Projects DISABILITIES Contract Services Contract Services Contract Services Contract Services Contract Repairs	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
40700 661 Cont 811 Capi 40800 661 Cont 811 Capi	40600811 CRILE ROAD tractual Services	811 835 811 811 0 818 818	ROVEMENTS Rental Facilities Contract Services Contract Projects DISABILITIES Contract Services Contract Services Contract Services Contract Services Contract Sepairs	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
40700 661 Cont 811 Capi 40800 661 Cont 811 Capi	### CRILE ROAD tractual Services	811 635 811 811 035 635 636 818 819	ROVEMENTS Rental Facilities Contract Services Contract Projects DISABILITIES Contract Services Contract Services Contract Repairs Capitalized Equipment Building Improvements	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 \$250,000.00 \$383,000.00	\$0.00
40700 661 Cont 811 Capi 40800 661 Cont 811 Capi	### CRILE ROAD tractual Services	811 635 811 811 035 635 636 818 819	ROVEMENTS Rental Facilities Contract Services Contract Projects DISABILITIES Contract Services Contract Services Contract Services Contract Services Contract Repairs	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
40700 661 Cont 811 Capi 40800 661 Cont 49600 661 Cont	### CRILE ROAD tractual Services ### 40700661 ### 40700811 ### BEVELOPME tractual Services ### 40800661 ### 40800811 ### 40800811 ### VROOMAN R tractual Services ### 49800661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661 ### 10000661	811 635 811 811 035 635 636 818 819	ROVEMENTS Rental Facilities Contract Services Contract Projects DISABILITIES Contract Services Contract Services Contracts Repairs Capitalized Equipment Building Improvements DGE REPLACEMENT Professional Services Consultants	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 \$250,000.00 \$383,000.00	\$0.00
40700 661 Cont 811 Capi 40800 661 Cont 49600 661 Cont	### CRILE ROAD tractual Services	IMPF	ROVEMENTS Rental Facilities Contract Services Contract Projects DISABILITIES Contract Services Contract Services Contracts Repairs Capitalized Equipment Building Improvements DGE REPLACEMENT Professional Services Consultants	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 \$250,000.00 \$383,000.00	\$0.00

			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Z020 TEMP APPROP	
704 044	On anti-	1°1.	*****	IEMP APPROP	RIATIONS
61 Othe	er Operating Expe			60.00	
	49600761	755	Other Expenses	\$0.00	
111 Coni	ital Outlay			1	
o i i Capi		044	Contracts Projects	870,000,00	
	49000011	011	Contracts Projects	\$70,000.00	
			•	1	£400 000 0
20000	WATER DIST	L		 	\$100,000.0
50000		KIU I			
rrers	onnel Services	540	Colorian Francisco	#F 994 500 00	
	50000511		Salaries Employees	\$5,801,500.00	
			Workers Compensation	\$812,210.00	000000
				\$108,000.00 \$85,000.00	
			Medicare Employer	<u> </u>	
	50000511		Unemployment	\$0.00	
			Hospitalization	\$1,050,000.00	
	~- 		Life Insurance	\$2,500.00	
			Dental Insurance	\$53,000.00	
	50000511	563	Prescription Insurance	\$290,000.00	
44 55 2			1,000		
13 Wate	erials & Supplies	644	Office Constitute	*********	
			Office Supplies	\$12,000.00	
			Microfilm/Photocopy Supplies	\$0.00	
			Janitorial Supplies	\$8,000.00	
			Vehicle Repairs & Supplies	\$150,000.00	
			Fuel, Oil & Lubricants	\$160,000.00	
			Minor Equipment & Small Tools	\$110,000.00	
			Other Supplies	\$1,500,000.00	
			Telephone Parts & Supplies	\$500.00	
	50000611		Radio Parts & Supplies	\$500,00	
·····	50000611		Pagers	\$500,00	
	50000611	628	Medical/Hygiene Supplies	\$0,00	
61 Con	tractual Services	L			
			Professional Services Consultants	\$430,000.00	
		 	Professional Services Legal	\$0.00	
	50000661		Rental Facilities	\$75,000.00	
	50000661		Contracts Services	\$1,150,000.00	
	50000661		Contracts Repairs	\$500,000,00	
	50000661		Contracts Subdivisions	\$10,800,000.00	
	50000661	649	Info Tech Services	\$25,000.00	
	<u> </u>	<u> </u>			
'11 Ope	rating Expenditur				
	50000711			\$25,000.00	
			Advertising & Printing	\$40,000.00	
	50000711			\$85,000.00	
	50000711	685	Exam (Audit) Costs	\$0.00	
•••	50000711			\$15,000.00	""
			Educational Training	\$15,000.00	
			Insurance County	\$52,000.00	
	50000711	696	Liability Insurance	\$30,000.00	
~~~	50000711	700	Purchased Water	\$70,000.00	
		_	Utilities Electric & Gas	\$1,500,000.00	
			Utilities Telephone	\$400,000.00	
	50000711	721	P. C. Software	\$30,000.00	
	50000711	728	Employee Safety Expense	\$80,000.00	
61 Othe	er Expenditures/E	xpen	ses		
	50000761	752	Dues & Memberships	\$15,000.00	
			Other Expenses	\$275,000.00	
			St. Remitittances	\$65,000.00	
		_	Easements	\$500,00	
			Refunds & Reimbursements	\$100,000.00	
-		·	Auction Administrative Fees	\$0.00	
			279 W Assessment Distribution	\$14,000.00	
		- 55	Capacitation and language	V.1-1,000,00	······
311 Can	 ital Outlay	<del>                                     </del>			
Опр		811	Contracts Projects	\$0.00	· · · · · · · · · · · · · · · · · · ·
	1 20000011				
	50000811	812	Equipment	\$47,000.00	

				2020 TEMP APPROPR	IATIONS.
	E0000044	044			IATIONS
			Land Acquisition Compensation & Damages	\$0.00 \$0.00	
			Legal Fees	\$0.00	
			Building Improvements	\$0.00	
			Capital Lease Payment	\$0.00	
	50000811	822	Utility Line	\$0.00	
			Infrastructure Imp/Replace	\$0.00	
	00000011	02-	initiadiracture impritopiaco	\$0.00	
361 Debt	Service Principa				
			Notes Principal	\$40,000.00	##************************************
81 Debt	Service Interest	& Fis	cal Charges		
			Notes Interest	\$0.00	
11 Trans	sfers/Advances (	Out			
	50000911	911	Transfers Out	\$1,075,000.00	
	50000911	912	Advances Out	\$0.00	
					\$27,150,210.0
			SANITARY INTERCEPTOR 336S		
361 Conti	ractual Services				
			Professional Services Consultants	\$7,694.51	
	50169661	632	Professional Services Legal	\$5,225.00	
			-		
711 Oper	ating Expenditur	es/E>	penses		
	50169711	653	Advertising & Printing	\$0.00	
761 Othe	r Expenditures/E				
			Other Expenses	\$0.00	
~~~~~~~	50169761	760	Easements	\$0,00	
811 Capil	tal Outlay				
	50169811	811	Contracts Projects	\$481,551,48	
		<u> </u>			
861 Debt	Service Principa	al Tarres			
	50169861	861	Notes Principal	\$3,000,000,00	
	<u> </u>			1	
881 Debt	Service Interest				
	50169881	881	Notes Interest	\$60,003.60	
		ļ	·		00 554 454 5
E4000	SEWED DIST	- ICT			\$3,554,474.5
51000	SEWER DIST	RICT			\$3,554,474.5
	onnel Services		Salarias Employees	95 000 000	\$3,554,474.5
	51000511	512	Salaries Employees	\$5,992,000.00	\$3,554,474.5
	51000511 51000511	512 551	PERS	\$840,000.00	\$3,554,474.5
	51000511 51000511 51000511 51000511	512 551 553	PERS Workers Compensation	\$840,000.00 \$110,800.00	\$3,554,474.5
	51000511 51000511 51000511 51000511	512 551 553 554	PERS Workers Compensation Medicare Employer	\$840,000.00 \$110,800.00 \$87,000.00	\$3,554,474.5
	51000511 51000511 51000511 51000511 51000511 51000511	512 551 553 554 556	PERS Workers Compensation Medicare Employer Unemployment	\$840,000.00 \$110,800.00 \$87,000.00 \$0.00	\$3,554,474.5
	51000511 51000511 51000511 51000511 51000511 51000511 51000511	512 551 553 554 556 557	PERS Workers Compensation Medicare Employer Unemployment Hospitalization	\$840,000.00 \$110,800.00 \$87,000.00 \$0.00 \$1,025,000.00	\$3,554,474.5
	51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511	512 551 553 554 556 557 561	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$840,000.00 \$110,800.00 \$87,000.00 \$0.00 \$1,025,000.00 \$2,400.00	\$3,554,474.5
	51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511	512 551 553 554 556 557 561 562	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$840,000.00 \$110,800.00 \$87,000.00 \$0.00 \$1,025,000.00 \$2,400.00 \$55,000.00	\$3,554,474.5
	51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511	512 551 553 554 556 557 561 562	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$840,000.00 \$110,800.00 \$87,000.00 \$0.00 \$1,025,000.00 \$2,400.00	\$3,554,474.5
511 Perso	51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511	512 551 553 554 556 557 561 562 563	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$840,000.00 \$110,800.00 \$87,000.00 \$0.00 \$1,025,000.00 \$2,400.00 \$55,000.00	\$3,554,474.5
511 Perso	51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511	512 551 553 554 556 557 561 562 563	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$840,000.00 \$110,800.00 \$87,000.00 \$0.00 \$1,025,000.00 \$2,400.00 \$55,000.00 \$270,000.00	\$3,554,474.5
511 Perso	51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511	512 551 553 554 556 557 561 562 563	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$840,000.00 \$110,800.00 \$87,000.00 \$0.00 \$1,025,000.00 \$2,400.00 \$55,000.00 \$270,000.00	\$3,554,474.5
511 Perso	51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000611 51000611	512 551 553 554 556 557 561 562 563 611 612	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies	\$840,000.00 \$110,800.00 \$87,000.00 \$0.00 \$1,025,000.00 \$2,400.00 \$55,000.00 \$270,000.00 \$7,000.00	\$3,554,474.5
511 Perso	51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000611 51000611 51000611	512 551 553 554 556 557 561 562 563 611 612 613	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janiforial Supplies	\$840,000.00 \$110,800.00 \$87,000.00 \$0.00 \$1,025,000.00 \$2,400.00 \$55,000.00 \$270,000.00 \$7,000.00 \$13,000.00	\$3,554,474.5
511 Perso	51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000611 51000611 51000611 51000611	512 551 553 554 556 557 561 562 563 611 612 613 616	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies	\$840,000.00 \$110,800.00 \$87,000.00 \$0.00 \$1,025,000.00 \$2,400.00 \$55,000.00 \$270,000.00 \$7,000.00 \$13,000.00 \$150,000.00	\$3,554,474.5
511 Perso	51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000611 51000611 51000611 51000611 51000611 51000611	512 551 553 554 556 557 561 562 563 611 612 613 616 617	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants	\$840,000.00 \$110,800.00 \$87,000.00 \$0,00 \$1,025,000.00 \$2,400.00 \$55,000.00 \$270,000.00 \$7,000.00 \$13,000.00 \$150,000.00 \$160,000.00	\$3,554,474.5
511 Perso	51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000611 51000611 51000611 51000611 51000611 51000611	512 551 553 554 556 557 561 562 563 611 612 613 616 617 619	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools	\$840,000.00 \$110,800.00 \$87,000.00 \$0,00 \$1,025,000.00 \$2,400.00 \$55,000.00 \$270,000.00 \$7,000.00 \$13,000.00 \$150,000.00 \$160,000.00	\$3,554,474.5
511 Perso	51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000611 51000611 51000611 51000611 51000611 51000611 51000611	512 551 553 554 556 557 561 562 563 611 612 613 616 617 619	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies	\$840,000.00 \$110,800.00 \$87,000.00 \$0,00 \$1,025,000.00 \$2,400.00 \$55,000.00 \$270,000.00 \$7,000.00 \$13,000.00 \$150,000.00 \$160,000.00 \$40,000.00 \$1,200,000.00	\$3,554,474.5
511 Perso	51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000611 51000611 51000611 51000611 51000611 51000611 51000611 51000611 51000611	512 551 553 554 556 557 561 562 611 612 613 616 617 619 620	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies Telephone Parts & Supplies	\$840,000.00 \$110,800.00 \$87,000.00 \$0,00 \$1,025,000.00 \$2,400.00 \$55,000.00 \$270,000.00 \$7,000.00 \$13,000.00 \$150,000.00 \$160,000.00 \$40,000.00 \$1,200,000.00 \$500.00	\$3,554,474.5
511 Perso	51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000611 51000611 51000611 51000611 51000611 51000611 51000611 51000611 51000611	512 551 553 554 556 557 561 562 611 612 613 616 617 619 620 623 624	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies Telephone Parts & Supplies Radio Parts & Supplies	\$840,000.00 \$110,800.00 \$87,000.00 \$0,00 \$1,025,000.00 \$2,400.00 \$55,000.00 \$270,000.00 \$7,000.00 \$13,000.00 \$150,000.00 \$160,000.00 \$40,000.00 \$1,200,000.00 \$500.00	\$3,554,474.5
511 Perso	onnel Services 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000611 51000611 51000611 51000611 51000611 51000611 51000611 51000611 51000611 51000611 51000611	512 551 553 554 556 557 561 562 563 611 612 613 616 617 619 620 623 624 625	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies Telephone Parts & Supplies Radio Parts & Supplies Pagers	\$840,000.00 \$110,800.00 \$87,000.00 \$0,00 \$1,025,000.00 \$2,400.00 \$55,000.00 \$270,000.00 \$7,000.00 \$13,000.00 \$150,000.00 \$160,000.00 \$40,000.00 \$500.00 \$500.00 \$1,200,000.00 \$500.00	\$3,554,474.5
511 Perso	onnel Services 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000611 51000611 51000611 51000611 51000611 51000611 51000611 51000611 51000611 51000611 51000611	512 551 553 554 556 557 561 562 563 611 612 613 616 617 619 620 623 624 625	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies Telephone Parts & Supplies Radio Parts & Supplies	\$840,000.00 \$110,800.00 \$87,000.00 \$0,00 \$1,025,000.00 \$2,400.00 \$55,000.00 \$270,000.00 \$7,000.00 \$13,000.00 \$150,000.00 \$160,000.00 \$40,000.00 \$1,200,000.00 \$500.00	\$3,554,474.5
511 Pers	onnel Services 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000511 51000611 51000611 51000611 51000611 51000611 51000611 51000611 51000611 51000611	512 551 553 554 556 557 561 562 563 611 612 613 616 617 619 620 623 624 625	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies Telephone Parts & Supplies Radio Parts & Supplies Pagers	\$840,000.00 \$110,800.00 \$87,000.00 \$0,00 \$1,025,000.00 \$2,400.00 \$55,000.00 \$270,000.00 \$7,000.00 \$13,000.00 \$150,000.00 \$160,000.00 \$40,000.00 \$500.00 \$500.00 \$1,200,000.00 \$500.00	\$3,554,474.5
511 Pers	onnel Services	512 551 553 554 556 557 561 562 563 611 612 613 616 617 619 620 623 624 625	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies Telephone Parts & Supplies Radio Parts & Supplies Pagers	\$840,000.00 \$110,800.00 \$87,000.00 \$0,00 \$1,025,000.00 \$2,400.00 \$55,000.00 \$270,000.00 \$7,000.00 \$13,000.00 \$150,000.00 \$160,000.00 \$40,000.00 \$500.00 \$500.00 \$1,200,000.00 \$500.00	\$3,554,474.5

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#100±=	14 05 1	Powel Carllillan	TEMP APPROPR	ATIONS
		Rental Facilities	\$20,000.00	
		Contracts Services Contracts Repairs	\$900,000.00 \$450,000.00	
510006		Contracts Services Subdivisions	\$20,000.00	
		Info Tech Services	\$25,000.00	
310000	711073	Into recti delvices	\$25,000.00	
711 Operating Expendi	tures/E:	kpenses		
		Uniforms	\$32,000.00	
		Advertising & Printing	\$17,000.00	
······································		Postage	\$75,000.00	
510007	1 685	Exam (Audit) Costs	\$0.00	
510007	1 690	Travel	\$20,000.00	
		Allowances	\$0.00	
		Educational Training	\$15,000.00	
		Insurance Buildings	\$75,000.00	
		Liability Insurance	\$25,000.00	
		Purchased Water	\$20,000.00	
		Sewage Disposal	\$0.00	
		Utilities Electric & Gas	\$2,000,000.00	wa se
		Utilities Telephone	\$650,000.00	
		P. C. Software	\$20,000.00	
510007	11/28	Employee Safety Expense	\$75,000.00	
764 04				
761 Other Expenditure		Professional Dues & Memberships	#3 500 00	
		Other Expenses	\$3,500.00 \$275,000.00	
		State Remit.	\$45,000.00	
	_	Easements	\$7,500.00	
		Refunds & Reimbursements	\$60,000.00	
····		Auction Admin Fees	\$0.00	
4,74=1	+			
811 Capital Outlay				
	1 811	Contracts Projects	\$0.00	······
		Equipment	\$100,000.00	_
		Vehicles	\$125,000,00	
510008	1 814	Land Acquisition	\$0.00	
510008	1 815	Compensation & Damages	\$0.00	
		Land Improvement Costs	\$0,00	
		Building Improvements	\$0.00	
		Utility Lines	\$0.00	
		Capital Lease Payment	\$0.00	
		Infrastructure Improve /Replace.	\$0.00	
510008	1 826	Lateral Improvements	\$0.00	
861 Debt Service Princ	•	Natos Bringing	045.000.00	
		Notes Principal	\$45,000.00	
510008	1 062	Bond Principal-Retirement	\$30,000,00	
 881 Debt Service Intere	et & Ei	I Charnes		
		Notes Interest	\$0.00	
		Bond Interest	\$6,000.00	
-9 100001	., 002	Sand interior	\$5,500.00	
911 Transfers/Advance	s Out			
		Transfers Out	\$3,635,385.00	
	$\overline{}$	Advances Out	7-11	

				\$18,975,585.00
52000 SOLID WAS				
511 Fringe Benefits & I				
		Salaries Employees	\$529,900.00	
520005			\$74,186.00	
		Workers Compensation	\$8,800.00	
		Medicare Employer	\$8,120.00	
		Hospitalization	\$92,000.00	
520005		Life Insurance	\$200.00	
		Dental Insurance	\$5,000,00	
		Prescription Insurance	\$22,500.00	

				2020	
			444	TEMP APPROPRI	ATIONS
			Office Supplies	\$5,000.00	
			Microfilm/Photocopy Supplies	\$0.00	
			Janitorial Supplies Vehicle Repairs & Supplies	\$1,000.00	
			Fuel, Oil & Lubricants	\$50,000,00 \$25,000.00	
			Minor Equipment & Small Tools	\$20,000.00	······
			Other Supplies	\$50,000.00	
			Telephone Parts & Supplies	\$0.00	
			Radio Parts & Supplies	\$0.00	
	52000611			\$0.00	
			Medical/Hygiene Supplies	\$0.00	
61 Contr	actual Services				•••
	52000661	631	Professional Services Consultants	\$735,000.00	
			Professional Services Legal	\$0.00	
			Rental Facilities	\$5,000.00	
			Contracts Services	\$2,900,000.00	
			Contracts Repairs	\$125,000.00	
			Contracts Subdivisions	\$0.00	
	52000661	649	Info Tech Services	\$3,000.00	
	<u> </u>				
11 Oper	ating Expenditur	es/Ex	rpenses	-	······
	52000711			\$3,000.00	
			Advertising & Printing	\$10,000.00	
	52000711			\$1,000.00	
			Examinations-County	\$0.00	
	52000711			\$4,000.00	
			Educational Training Insurance Buildings	\$1,000.00	
			Liability Insurance	\$6,000,00 \$10,000,00	
			Purchased Water	\$2,000.00	
			Utilities Electric & Gas	\$25,000.00	
			Utilities Telephone	\$10,000.00	
			Utilities Other	\$0.00	
			P. C. Software	\$1,000.00	
			Employee Safety Expenses	\$7,000.00	M-1M
	32333111	, 20	zmproyes estaty zmportuss	01,000.00	
761 Other	Expenditures/E	xpen	ses		
			Dues & Memberships	\$1,000.00	
44*************************************			Other Expenses	\$250,000.00	
			State Remit.	\$1,260,000.00	
	52000761	760	Easements	\$0.00	
	52000761	761	Refunds & Reimbursements	\$250.00	•
	52000761			\$0.00	
	52000761	763	Solid Waste Host Fees	\$60,000.00	****
	52000761	767	Cuyahoga County Generation Fee	\$95,000.00	
			Auction Admin. Fees	\$0,00	· · · · · · · · · · · · · · · · · · ·
	52000761	795	279W Assessment Distribution	\$0.00	
811 Capit					
	I 52000044	811	Contracts Projects	\$0.00	
			Facilismont	2000	
***	52000811	812		\$0.00	
	52000811 52000811	812 813	Vehicles.	\$70,000.00	
	52000811 52000811 52000811	812 813 814	Vehicles Land Acquisition	\$70,000.00 \$50,000.00	
	52000811 52000811 52000811 52000811	812 813 814 817	Vehicles Land Acquisition Land Improvements	\$70,000.00 \$50,000.00 \$0.00	
	52000811 52000811 52000811 52000811 52000811	812 813 814 817 819	Vehicles Land Acquisition Land Improvements Building Improvements	\$70,000.00 \$50,000.00	
	52000811 52000811 52000811 52000811 52000811	812 813 814 817 819	Vehicles Land Acquisition Land Improvements	\$70,000.00 \$50,000.00 \$0.00	
044 7	52000811 52000811 52000811 52000811 52000811 52000811	812 813 814 817 819 821	Vehicles Land Acquisition Land Improvements Building Improvements	\$70,000.00 \$50,000.00 \$0.00	
911 Trans	52000811 52000811 52000811 52000811 52000811 52000811	812 813 814 817 819 821 Dut	Vehicles Land Acquisition Land Improvements Building Improvements Capital Lease Payment	\$70,000.00 \$50,000.00 \$0.00 \$0.00	
911 Trans	52000811 52000811 52000811 52000811 52000811 52000811	812 813 814 817 819 821 Dut	Vehicles Land Acquisition Land Improvements Building Improvements	\$70,000.00 \$50,000.00 \$0.00	
911 Trans	52000811 52000811 52000811 52000811 52000811 52000811	812 813 814 817 819 821 Dut	Vehicles Land Acquisition Land Improvements Building Improvements Capital Lease Payment	\$70,000.00 \$50,000.00 \$0.00 \$0.00	\$\$ 22F 02C 0
	52000811 52000811 52000811 52000811 52000811 52000811 52000811 sfers/Advances (52000911	812 813 814 817 819 821 Out 911	Vehicles Land Acquisition Land Improvements Building Improvements Capital Lease Payment Transfers Out	\$70,000.00 \$50,000.00 \$0.00 \$0.00	\$6,525,956.00
52002	52000811 52000811 52000811 52000811 52000811 52000811 52000811 sfers/Advances C 52000911	812 813 814 817 819 821 Out 911	Vehicles Land Acquisition Land Improvements Building Improvements Capital Lease Payment Transfers Out	\$70,000.00 \$50,000.00 \$0.00 \$0.00	\$6,525,956.00
52002	52000811 52000811 52000811 52000811 52000811 52000811 52000811 Sers/Advances (52000911 SOLID WASTE e Benefits & Insu	812 813 814 817 819 821 Out 911	Vehicles Land Acquisition Land Improvements Building Improvements Capital Lease Payment Transfers Out NAGEMENT e	\$70,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00	\$6,525,956.00
52002	52000811 52000811 52000811 52000811 52000811 52000811 52000811 Sefers/Advances C 52000911 SOLID WASTE e Benefits & Insu	812 813 814 817 819 821 Out 911 512	Vehicles Land Acquisition Land Improvements Building Improvements Capital Lease Payment Transfers Out NAGEMENT e Salaries Employees	\$70,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,525,956.0
52002	5200811 5200811 5200811 5200811 5200811 5200811 5200811 5200911 SOLID WASTE e Benefits & Insu 52002511 52002511	812 813 814 817 819 821 Out 911 512 551	Vehicles Land Acquisition Land Improvements Building Improvements Capital Lease Payment Transfers Out NAGEMENT e Salaries Employees PERS	\$70,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,525,956.00
52002	5200811 5200811 5200811 5200811 5200811 5200811 5200811 5200811 Solid Waste Benefits & Insu 52002511 52002511	812 813 814 817 819 821 Dut 911 512 551 553	Vehicles Land Acquisition Land Improvements Building Improvements Capital Lease Payment Transfers Out NAGEMENT e Salaries Employees	\$70,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,525,956.01

		ļ		2020	
		l		TEMP APPROPRI	ATIONS
			Hospitalization	\$0.00	~~ ~~
			Life Insurance	\$0.00	
			Dental Insurance	\$0.00	
	52002511	563	Prescription Insurance	\$0.00	
11 Materi	als & Supplies				
I	52002611	611	Office Supplies	\$0,00	
			Minor Equipment & Small Tools	\$0.00	
			Other Supplies	\$0.00	***
		1	- Сторио		
61 Contra	ctual Services	-			· •
1 0011110			Professional Services Consultants	\$25,000,00	
		****	t	\$25,000.00	
		_	Professional Services Legal	\$0.00	
			Rental Facilities & Equipment	\$2,000.00	
	52002661	635	Contracts Services	\$375,000.00	
11 Opera	ting Expenditu			i i	
			Advertising & Printing	\$22,000.00	
	52002711	654	Postage	\$0.00	
1	52002711			\$500,00	·
			Program Activities-BWRC	\$10,000,00	
	52002711	721	P. C. Software	\$0.00	
		T .		90,00	
1 Other	Expenditures/E	VDCC	eoc		
, outer				000000	
			Dues & Memberships	\$500.00	
			Other Expenses	\$200.00	
		_	Refunds & Reimbursements	\$0.00	
		-	Recycling Grant Expenses	\$0.00	
	52002761	792	OH Environmental Education Fund	\$82,400.00	
11 Capita	l Outlay				***************************************
· · · · · · · · · · · · · · · · · · ·		811	Contracts Projects	\$0.00	
			Equipment	\$0.00	
	<u> </u>	-	as you printed	Ψ0.00	
11 Transf	ers/Advances (18.11.07		
11 1101151			Transfers Out		
	32002911	211	Transiers Out	\$0.00	
					\$517,600.0
	SOLID WASTI		DSURE		
11 Transf	ers/Advances (
	52100911	911	Transfers Out	\$0.00	
					\$0.
52208	VICTOR & SY	LVIA	WATERLINE REPLACEMENT 354W		
	ctual Services	I			
	52208661	631	Professional Services Consultants	\$0.00	
			Professional Services Legal	\$2,000.00	
	- VEEDOOG 1		1 Totosolonar Ost vices Edgar	Ψ2,600.00	
d Onerel	ilma Conidaditus				
i i Operai	ting Expenditur			42.22	
	52208711	653	Advertising & Printing	\$0.00	
					*····
11 Capita					
	52208811	811	Contracts Projects	\$0.00	
1 Debt S	Service Principa				
			Notes Principal	\$389,866.67	

31 Deht S	Service Interest	& Fis	cal Charges		
1			Notes Interest	\$9,746,67	
	0220001	551	Fresco America	99,170,01	
1	ore/Advenses		-	***************************************	
11 Transf			Transfer Out		
11 Transf	52208911	911	Transfers Out	\$0.00	
11 Transf					
1 Transf			1		\$401,613.
					3401,613.
55050			PUMP STATION		3401,013,
55050	RAVENNA RC Expenditures/E				3401,013.
55050	Expenditures/E	хрел		\$0.00	3401,613.
55050	Expenditures/E	хрел	ses	\$0.00	3401,013.

		_		2020 TEMP APPROPR	IATIONS
EE 440	DED CREEK	 	ED DDO IECT 2006	TEMP APPROPR	IATIONS
	actual Services	SE AA I	ER PROJECT-280S		
JOT COIS	,	631	Professional Services Consultants	\$0.00	
			Professional Services Legal	\$0.00	****
11 Oper	ating Expenditur	es/E	xpenses		
	55449711	653	Advertising & Printing	\$0,00	**************************************
61 Other	Expenditures/E				
			Other Expenses	\$0.00	
	55449761	760	Easements	\$0.00	
144 0	-1 Ochteid	 		<u> </u>	
311 Capit		0.1.1	Contracts Projects	\$0.00	
			Land Acquisition	\$0.00	
	33443011	014	Earld Acquisition		
				·	\$0.00
57683	BACON ROAD	RA	W WATER PUMP STUDY 318W		
	actual Services				
	57683661	631	Professional Services Consultants	\$792.75	
711 Opera	ating Expenditur				
	57683711	653	Advertising & Printing	\$0.00	
		L			\$792.75
*******		OAK	WOOD BLVD W/L REPLACEMENT 360W		
661 Contr	actual Services	004	Description of One Color Only Manual	#0.00°	
			Professional Services Consultants	\$0,00	
	59512661	632	Professional Services-Legal	\$2,400.00	
711 Open	i ating Expenditur	oc/E	vnonege		
7 11 Open	59512711	653	Advertising and Printing	\$0.00	· · · · · · · · · · · · · · · · · · ·
	333(27:1	300	Free verticality and Friendly	\$0.00	
811 Capit	al Outlav				
		811	Contract Projects	\$0.00	
861 Debt	Service Principa	al .			
	59512861	861	Note Principal	\$474,966.65	
881 Debt	Service Interest				
	59512881	881	Note Interest	\$11,874.17	
					\$489,240.82
	actual Services	E & F	ROCKEFELLER RDS W/L REPLACEMENT :	363W	
DO I CONT	59515661	621	Professional Services Consultants	\$0,00	
	393 (300)	031	Professional Services Consultants	\$4,00	
711 Open	L eting Expenditur	es/F	xpenses		
, оры			Advertising and Printing	\$0:00	
· · · · · · · · · · · · · · · · · · ·			- yarangana / wang		
711 Oper	ating Expenditur	es/E	xpenses		
•			Easements	\$0.00	
811 Capit					
	59515811	811	Contracts Projects	\$332,502.01	
			1		\$332,502.0
59522			WATERLINE 374W		
661 Conti	actual Services	_	Duff of the State of Co. 1975	20.50	
			Professional Services Consultants	\$0.00	
	59522661	632	Professional Services-Legal	\$1,500.00	
711 0	I ating Expenditure	rec/E	ynaneae		
, iii Oper	ating Expenditur		Advertising and Printing	\$0.00	
	39022711	003	Advertising and Finality	\$0.00	
811 Capit	ı al Outlav				
or oapii	59522811	811	Contracts Projects	\$0.00	
				44.44	
861 Debt	Service Principa	al a			
			Note Principal	\$283,166.68	
			•		

				2020 TEMP APPROPR	ATIONS
381 Debt	L	& Fis	cal Charges		
, DOICE			Note Interest	\$6,579.17	
					\$291,245.8
59523	BACON RD W	TP P	ROCESS IMPROVEMENT PLAN 378W		1-01,-1010
	actual Services				
201 001113	,	631	Professional Services Consultants	\$0.00	
	3002000				
311 Capita	al Outlay				
o i i oapia	59523811	811	Contract Projects	\$0.00	
	05025011		Ochitace Tojecta	ψ0.50	
					\$0.00
59527	COUNTY ADM	UNI SA	III 203IN	+	30.00
	actual Services	ILIA A	//L 00314	····	
OF CORE		624	Professional Services Consultants	#702 DEC-11	
	2927001	001	Professional Services Consultants	\$703,959.11	
		L	I		
(11 Opera	ting Expenditur	es/E	openses		
	5952//11	553	Advertising and Printing	\$0,00	
	1.0.11				
311 Capita					
	59527811	811	Contract Projects	\$463,106,55	
	<u> </u>	L			
361 Debt	Service Principa			<u> </u>	
	59527861	861	Note Principal	\$3,150,000.00	
881 Debt	Service Interest	& Fis	cal Charges		
	59527881	881	Note Interest	\$94,500.00	
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
					\$4,411,565.6
59537	AQUARIUS SI	NITC	HGEAR 398W	1	
	actual Services				
		631	Professional Services Consultants	\$16,222.87	
	00007007		Troissonia del vices dell'action	Ψ10,222.01	
711 Opers	ating Expenditur	oc/E	vnoneae		
/ 11 Oper			Advertising and Printing	\$1,000.00	
	-33337.711	000	Advertising and Finding	\$1,000.00	
					£47 202 B
59542	MANTLE RD 4	10716			\$17,222.87
		107 44			
56 I CONT	actual Services	004	Destruction of Constitution Constitution	000.074.00	
	59542661	631	Professional Services Consultants	\$22,874.22	
		L			
711 Opera	ating Expenditur	es/E	xpenses		
	59542711	653	Advertising and Printing	\$1,000.00	
	[
811 Capit		L			
	59542811	811	Contract Projects	\$0:00	
		L			\$23,874.2
59543	WALDMER DI	RIVE	410W		
661 Contr	actual Services	<u> </u>			
	59543661	631	Professional Services Consultants	\$2,922.40	
	I	l			
711 Opera	ating Expenditur	es/E	xpenses		
	59543711	653	Advertising and Printing	\$0.00	
	355 /31 11	- 33		V 0.00	
811 Capit	ı al Outlav		1		
-,, capit		211	Contract Projects	\$59,889.00	
	03040011	0.1:1	Oomaci i Tojecia	Ψ09,003.00	
					\$00.044° 4
EDE / 1	LAKEOUODE	ا د د م هر	1		\$62,811.4
	LAKESHORE	4111	v	<u> </u>	
oor Contr	actual Services	-			
	59544661	631	Professional Services Consultants	\$5,462.74	
	l				
711 Opera	ating Expenditur				
	59544711	653	Advertising and Printing	\$0,00	
	-1 0 -41				
811 Capit	al Outlay		l		

			****	2020 TEMP APPROPRIA	TIONS
				12011 71 1 1 7 1 1 1 7	
					\$5,462.7
59545	EAST 355TH 4	112W			
61 Contra	ctual Services				
	59545661	631	Professional Services Consultants	\$18,462.50	
711 Opera	ting Expenditur				
	59545711	653	Advertising and Printing	\$0.00	
144.011-	10.4				
311 Capita		044	Carlingt Preincte	\$2.428.ED	
	39343811	811	Contract Projects	\$2,138.69	
					\$20,601.1
59546	ERIE STREET	4131	V		\$20,00 (. I
	ictual Services	1.0.			**********
, <u>, , , , , , , , , , , , , , , , , , </u>		631	Professional Services Consultants	\$6,111.95	
	0007,000	33.		73	
711 Opera	ting Expenditur	es/Ex	penses		-0.40
<u> </u>	59546711	653	Advertising and Printing	\$1,000.00	
			′		
311 Capita	l Outlay				
	59546811	811	Contract Projects	\$0.00	
·					
		L			\$7,111.9
	TALL TREE 4	14W		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
661 Contra	ctual Services				
	59548661	631	Professional Services Consultants	\$59,660.00	
744 (0-5	Consultation	(~			
TT Opera	ting Expenditur		Advertising and Printing	\$1,000.00	
	29340111	033	Advertising and Filling	31,000.00	
311 Capita	l Outlav				
J () Ouplie		811	Contract Projects	\$0.00	
	00010011	<u> </u>			
					\$60,660.0
59549	MAPLE 420W				
661 Contra	ctual Services				
	59549661	631	Professional Services Consultants	\$0,00	
711 Opera	ting Expenditur	es/E	penses		
	59549711	653	Advertising and Printing	\$0.00	
811 Capita			A color of the color		
	59549811	811	Contract Projects	\$41,162.00	
					\$44 460 0
59550	EAST 349TH	12214			\$41,162.0
	ictual Services			+	
,		631	Professional Services Consultants	\$12,050.00	
				7,2,000.00	
711 Opera	ting Expenditur	es/Ex	penses		
			Advertising and Printing	\$1,000.00	······································
			<u>-</u>		
811 Capita					
	59550811	811	Contract Projects	\$0.00	
					\$13,050.0
	GREEN DRIVI		W		
561 Contra	ctual Services	_	Determination to the second		
	59551661	631	Professional Services Consultants	\$17,177.50	
711 0	tion Committee		700000		
/11 Upera	ting Expenditur			#4.000.00	
	11116666	053	Advertising and Printing	\$1,000.00	
811 Capita	l Outlay	\vdash			
ori Capita		911	Contract Projects	\$0.00	
	33331011	211	Total aut i injects	\$0,00	
					\$18,177.5
					410,1174

204.6				2020	
				TEMP APPROPRIA	TIONS
61 Conti	ractual Services	******			
	59552661	631	Professional Services Consultants	\$126,830.00	
711 Open	ating Evacaditus	roo/Ex	PODECC		
711 Oper	ating Expenditur		Advertising and Printing	\$1,000.00	
	39332111	000	Advertising and Filling	Ψ1,000.00	
811 Capil	lal Outlay	 			
	59552811	811	Contract Projects	\$0,00	
			,		
					\$127,830.00
59553	SOUTH RIDGE	E 425	W		
661 Conti	ractual Services			·	
	59553661	631	Professional Services Consultants	\$16,153,50	
	<u> </u>	<u> </u>			
711 Oper	ating Expenditur				
	59553711	653	Advertising and Printing	\$1,000.00	
044 Camil	fol Outley				
811 Capit		211	Contract Projects	\$0.00	
	35033011	011	Ochirati F rojects	Ψ0.00	
		 			\$17,153.50
59554	MAPLEWOOD	427	W		ψ11,100.0t
	ractual Services				
			Professional Services Consultants	\$1,629.39	
711 Oper	ating Expenditur	es/Ex	(penses		
	59554711	653	Advertising and Printing	\$1,000.00	
811 Capit					
	59554811	811	Contract Projects	\$0.00	······································
	ļj	<u> </u>			
F0004	ODOLLA DE OL		IDV 1100		\$2,629.39
	ORCHARD SA ractual Services		IRY 4195		
561 CON		·	Professional Services Consultants	\$0.00	
	290010011	031	Professional Services Consultants	\$0.00	
711 Oper	ating Expenditur	res/E)	menses		
и порск	59601711	653	Advertising and Printing	\$0.00	
811 Capit	tal Outlay				
	59601811	811	Contracts Projects	\$54,180.11	
	4				\$54,180.1 ²
	MENTOR WW		26S		\$54,180.1 ²
	ractual Services				\$54,180.1 ²
	ractual Services		Professional Services Consultants	\$72,094.21	\$54,180.1 ²
661 Conti	ractual Services 59602661	631	Professional Services Consultants	\$72,094.21	\$54,180.1
661 Conti	ractual Services 59602661 ating Expenditur	631 res/E	Professional Services Consultants penses		\$54,180.1
661 Conti	ractual Services 59602661 ating Expenditur	631 res/E	Professional Services Consultants	\$72,094.21 \$1,000.00	\$54,180.1
661 Cont	ractual Services 59602661 ating Expenditur 59602711	631 res/E	Professional Services Consultants penses		\$54,180.1
661 Conti	ractual Services 59602661 ating Expenditur 59602711	631 res/E>	Professional Services Consultants penses Advertising and Printing	\$1,000.00	\$54,180.1
661 Cont	ractual Services 59602661 ating Expenditur 59602711	631 res/E>	Professional Services Consultants penses		\$54,180.1
661 Cont	ractual Services 59602661 ating Expenditur 59602711	631 res/E>	Professional Services Consultants penses Advertising and Printing	\$1,000.00	
661 Control	ractual Services 59602661 ating Expenditur 59602711	631 res/E> 653 811	Professional Services Consultants penses Advertising and Printing Contracts Projects	\$1,000.00	\$54,180.1 ⁻ \$73,094.2 ⁻
711 Oper 811 Capit	ractual Services	631 res/Ex 653 811	Professional Services Consultants penses Advertising and Printing Contracts Projects	\$1,000.00	
711 Oper 811 Capit	### section Services	631 res/E) 653 811	Professional Services Consultants penses Advertising and Printing Contracts Projects	\$1,000.00	
661 Conti 711 Oper 811 Capit 59603 661 Conti	### section Services	631 653 653 811 OW 4	Professional Services Consultants penses Advertising and Printing Contracts Projects #268 Professional Services Consultants	\$1,000.00 \$0.00	
661 Conti 711 Oper 811 Capit 59603 661 Conti	### Tactual Services	631 653 653 811 OW 4	Professional Services Consultants penses Advertising and Printing Contracts Projects 126S Professional Services Consultants	\$1,000.00 \$0.00	
661 Conti 711 Oper 811 Capit 59603 661 Conti	### Tactual Services	631 653 653 811 OW 4	Professional Services Consultants penses Advertising and Printing Contracts Projects #268 Professional Services Consultants	\$1,000.00 \$0.00	
661 Conti 711 Oper 811 Capit 59603 661 Conti 711 Oper	### Tactual Services	631 653 653 811 OW 4	Professional Services Consultants penses Advertising and Printing Contracts Projects 126S Professional Services Consultants	\$1,000.00 \$0.00 \$0.00	
661 Conti 711 Oper 811 Capit 59603 661 Conti	Services 59602661	631 653 811 631 631 653	Professional Services Consultants penses Advertising and Printing Contracts Projects 126S Professional Services Consultants penses Advertising and Printing	\$1,000.00 \$0.00 \$0.00	
661 Conti 711 Oper 811 Capit 59603 661 Conti 711 Oper	Services 59602661	631 653 811 631 631 653	Professional Services Consultants penses Advertising and Printing Contracts Projects 126S Professional Services Consultants	\$1,000.00 \$0.00 \$0.00	
661 Conti 711 Oper 811 Capit 59603 661 Conti 711 Oper	Services 59602661	631 653 811 631 631 653	Professional Services Consultants penses Advertising and Printing Contracts Projects 126S Professional Services Consultants penses Advertising and Printing	\$1,000.00 \$0.00 \$0.00	\$73,094.2
661 Conti 711 Oper 811 Capit 59603 661 Contr 711 Oper 811 Capit	Section Services 59602661	631 653 811 OW 4 631 653 811	Professional Services Consultants penses Advertising and Printing Contracts Projects Professional Services Consultants penses Advertising and Printing Contracts Projects	\$1,000.00 \$0.00 \$0.00	\$73,094.2
59603 661 Control 711 Oper 59603 661 Control 711 Oper 811 Capit	Section Services 59602661	631 811 0W 4 631 853 8811	Professional Services Consultants penses Advertising and Printing Contracts Projects 126S Professional Services Consultants penses Advertising and Printing	\$1,000.00 \$0.00 \$0.00	
59603 661 Control 711 Oper 59603 661 Control 711 Oper 811 Capit	Services 59602661	631 811 0W 4 631 853 8811	Professional Services Consultants penses Advertising and Printing Contracts Projects Professional Services Consultants penses Advertising and Printing Contracts Projects	\$1,000.00 \$0.00 \$0.00	\$73,094.2

		 		2020	ATIONE
		L		TEMP APPROPRI	ATIONS
11 Operating	g Expenditur	es/Ex	penses		
	59678711	653	Advertising and Printing	\$986.85	
	-124 - 2 - 4 -				
61 Other Ex	penaltures/E	xpen	Easements		
	596/8/61	7.60	Lasements	\$0,00	
	. 41			<u> </u>	
311 Capital C		044	O-the Belline	647.000.00	
	59678811	811	Contracts Projects	\$17,809.20	
					\$64.740.92
59680 DE	ERFIELD D		F SEWER 366S		\$64,218.83
61 Contracti			F SEVVER 3003	1	
ob i Contiacti			Professional Services Consultants	\$21,714.81	
	39000001	031	Fiolessional Services Consultants	\$21,714.01	
/11 Operating	z Evpenditur	oc/Ex	(nonese:		
r i Operating			Advertising and Printing	\$1,026.80	
	33000711	000	Advertising and Finiting	\$1,020.00	
61 Other Ex	nondituras/E	ivnon	605		
OT OWNER EX			Easements	\$36:00	
	39000101	100	Lascindills	\$30:00	
111 Capital C	hitlay	-		+	
o i Capital C		911	Contracts Projects	\$0.00	
			Note Principal	\$498,703.28	
	02000017	901	More Chricipa	9430,703,20	
		 			\$521,480.89
59681 CA	IOM PROG	DARE	3708		\$521,40V.83
59681 Cn 661 Contracti			.0700		,
OF CONTROL			Professional Services Consultants	#EE 904 E7	
	10010086	031	Professional Services Consultants	\$55,824.57	
7did On a ratio		(F)			·
711 Operating				104 000 00	
	29081/11	003	Advertising and Printing	\$1,000.00	
					¢50 004 57
50000 1/5	11.000.00	 	CABUTADY MARKIOL F DELIAD 2770	1	\$56,824.57
		_	SANITARY MANHOLE REHAB 377S		
661 Contractu			Defeatant Cariage Care Mark	#C 447.07	
	59682661	531	Professional Services Consultants	\$6,147.67	
		L			
711 Operating				64 000 00	
	59682711	653	Advertising and Printing	\$1,000.00	
<u> </u>					AT 3 47 07
			L DO 0000		\$7,147.67
	DUNTY ADM		LDG 382S		
661 Contracto				4727 227 24	
	59685661	631	Professional Services Consultants	\$505,299.61	
		<u>L_</u>			
711 Operating	g Expenditui	res/E	openses.		
	59685711	653	Advertising and Printing	\$0.00	
811 Capital C		0.1	On the Service Service	0004 700 00	
	59685811	811	Contracts Projects	\$661,766.05	
		Ļ			
861 Debt Ser			Nata Odradi al	4.46	
	59685861	861	Note Principal	\$3,150,000.00	
		<u> </u>			
881 Debt Ser					
	59685881	881	Note Interest	\$94,500.00	
		<u> </u>	L		\$4,411,565.66
			ON WW 385S		
661 Contracti		_			
	59687661	631	Professional Services Consultants	\$62,625,51	
711 Operatin					
	59687711	653	Advertising and Printing	\$0.00	
		- 5			
811 Capital C					
	59687811	811	Contracts Projects	\$437,258.28	
					\$499,883.79

		l .		2020	
 	 	 		TEMP APPROPRI	ATIONS
59688	GLYCO I & PF	เดนา	Y RD 390S	TEME ALL NOTAL	,
	actual Services				
	59688661	631	Professional Services Consultants	\$984,82	
711 Opera	ating Expenditur				
	59688711	653	Advertising and Printing	\$0.00	
811 Capita					
	59688811	811	Contracts Projects	\$361,243.24	
					\$362,228.06
	GLK MAINTEI		E 3945		
661 Contr	actual Services		The state of the s		
	59689661	631	Professional Services Consultants	\$3,966.08	
****		<u> </u>	<u> </u>		
711 Opera	ting Expenditur			4, 322 22	
	59689711	653	Advertising and Printing	\$1,000.00	
014 0	l Outles	 			
811 Capita		044	Contracts Projects	#8'00	
	22002011	011	Contracts Projects	\$0.00	
		ļ		 	\$4,966.08
59691	BEANUI DE L	DIIV.	L K SEWER 401S		\$U.00E,AQ
	actual Services	NON	COMPLIC TO IS		
JOI GORILL		621	Professional Services Consultants	\$25,330,41	
	0000000	001	1 Totobolicital del vices Consultants	-φ20,330,41	
711 Onera	ı ating Expenditur	es/F	l vnenses		
7 TT OPCIE			Advertising and Printing	\$1,000.00	
	00001711	300	7 to vortioning and 1 Throng	Ψ,,σου,σο	
811 Capita	ial Outlav				······
711 Jupan		811	Contracts Projects	\$0.00	,
	**********			7072	
		ļ		<u> </u>	\$26,330.41
59692	HAZEL AVE S	EWE	R 402S	***	***************************************
	actual Services	Γ			
	59692661	631	Professional Services Consultants	\$13,304.37	
711 Opera	ting Expenditur	es/E	penses .		
	59692711	653	Advertising and Printing	\$1,000.00	
811 Capita	al Outlay				
	59692811	811	Contracts Projects	\$0,00	
					\$14,304.37
59693	ST JAMES RE	LIEF	SEWER 403S		
661 Contra	actual Services	<u> </u>			
	59693661	631	Professional Services Consultants	\$11,230.51	
711 Opera	ting Expenditur				
	59693711	653	Advertising and Printing	\$1,000.00	
811 Capita					
	59693811	811	Contracts Projects	\$0.00	
					\$12,230.51
			IGESTER 408S	1	
661 Contra	actual Services		Duranton to the time		
			Professional Services Consultants	\$86,517.80	
	59694661	632	Professional Services-Legal	\$2,100,00	
744 0	ting Ever-dia	0015			
/ 11 Opera	ting Expenditur			40.00	
	59694/11	553	Advertising and Printing	\$0:00	
041 C	l Outlan				
811 Capita		944	Contracts Projects	64 472 000 00	
ļ		_		\$1,473,000.00	
		*********	Note Principal Note Interest	\$1,650,000,00 \$32,996,40	
-	J3034011	001	HOLD II KOLOSI	\$32,990.4U	
<u> </u>					\$3,244,614.20
	I		L		φυ,∠44,0 14.2U

	-			2020	TIONE
	****			TEMP APPROPRIA	TIONS
	MARIGOLD S		R.409S		· · · · · · · · · · · · · · · · · · ·
61 Contr	actual Services	_			
	59695661	631	Professional Services Consultants	\$0.00	
	<u> </u>				
11 Opera	ating Expenditur	res/Ex	penses	42.00	
	59695/11	653	Advertising and Printing	\$0.00	
11 Capit					
	59695811	811	Contracts Projects	\$78,302.28	
	<u> </u>	1			
	ļ	<u> </u>			\$78,302.28
	LIFT IMPROV		NTS 415S		
61 Contr	actual Services	_			
	59696661	631	Professional Services Consultants	\$37,187.24	
	l				
711 Opera	ating Expenditur			, and the second	
	59696711	653	Advertising and Printing	\$1,000.00	
	1				
311 Capit					
	59696811	811	Contracts Projects	\$0.00	
,,,					
]			\$38,187.24
	I		ABILITATION 416S		
661 Contr	actual Services				
	59697661	631	Professional Services Consultants	\$18,400.50	
711 Opera	ting Expenditur				
	59697711	653	Advertising and Printing	\$1,000.00	
311 Capit	al Outlay				
	59697811	811	Contracts Projects	\$0.00	
		1			
					\$19,400.50
59790	LCSWF OPER	ATIC	NS 397L		
661 Contr	actual Services	T			
		_	Professional Services Consultants	\$23,304.14	
		-	40,000,000,000,000,000,000,000,000,000,		
711 Opera	ating Expenditu	res/Ex	koenses		
			Advertising and Printing	\$1,000.00	
	00,00711	1000	ratorioring and 1 milling	Ψ.1,000.00	
811 Capit	al Outlav				
o i i Qapit		811	Contracts Projects	\$0,00	
	29790011	011	Contracts i Tojects	Ψ0,00	
	-	_			\$24.304.14
59791	CALL C4 EXP	ANG	ON 4241		\$24,304.14
	actual Services	_	ON 42 IL		
OO I COLILI			Professional Services Consultants	\$102.424.25	
	29191001	1031	r relesalural Gervices Consultants	\$102,124.25	
711 0	l ating Expenditu	rec IE-	Ynanege		.
, i i opera				.\$4.000.00	
	29/91/11	053	Advertising and Printing	\$1,000.00	
011 0!	el Outles	-			
811 Capit		1000	Canada Daiast		
	59/91811	811	Contracts Projects	\$0.00	
	<u> </u>	<u> </u>			******
		<u> </u>			\$103,124.25
59900	STORMWATE				
551 Fring	e Benefits & Ins	~~~~~~~			
		_	Salaries Employees	\$385,560,00	
	59900511			\$78,546.00	
			Workers Compensation	\$4,896.00	
	59900511	554	Medicare Employer	\$4,870.00	
	59900511	557	Hospitalization	\$90,530.00	
	59900511	561	Life Insurance	\$150.00	
			Dental Insurance	\$4,730.00	
	59900511	_	Prescription Insurance	\$23,980.00	
		† <u>-</u> -			
611 Mater	rials & Supplies				
_ , , isita(G)			Office Supplies	\$1,000,00	
	50000011	610	Vehicle Repairs & Supplies	\$35,000.00	
	1 00000011	1010	Frencia izebana a oabbuga	Ψ00,000.00	

	-		2020	
			TEMP APPROPRI	ATIONS
		Minor Equipment & Small Tools	\$2,000.00	
5990061	620	Other Supplies	\$1,000,00	
				www.ara
61 Contractual Service				
		Professional Services Consultants	\$0.00	
5990066	634	Rental Facilities	\$20,000.00	
5990066	635	Contracts Services	\$416,450.00	
5990066	636	Contracts Repairs	\$0.00	
		Info Tech Services	\$1,500.00	
*******	1	1110 (3011 3011 301	41,000.00	
11 Operating Expendit	roe/E	VADDEGE	 	
FOODT1	1 652	Advertising & Printing	\$25,000:00	
		Postage	\$500,00	
5990071			\$7,000.00	
5990071	1 691	Mileage reimbursement	\$100.00	
5990071			\$1,000,00	
5990071	1 696	Liability Insurance	\$1,500.00	
5990071	1 703	Utilities-Telephone	\$2,700.00	
		Education & Training	-\$0:00	
		P. C. Software	\$0.00	
		Professional Dues & Membership	\$5,000.00	
-5555071	1.52		40,000,00	
I 761 Other Expenditures	L	l sác		
			#4.500.00	
		Other Expenses	\$1,500,00	
		State Remittances	\$8,800.00	
		Refunds & Reimbursements	\$200,00	
5990076	764	Permit Fees	\$0.00	
5990076	1 771	Auction Admin Fees	\$0.00	
311 Capital Outlay				
	811	Contracts Projects	\$4,500,000.00	
		Equipment	\$0.00	
		Vehicles	\$250,000.00	
		Land Acquisition	\$0.00	
2990061	0,14	Land Adquisition	\$0.00	
304 B 14 B 1				
361 Debt Principal				
.5990086	1 862	Bond Principal	-\$0,00	
911 Transfers/Advances				
5990091	1 912	Advances Out	\$0.00	
	T			\$5,873,512.00
60000 800 MHZ BA	СКВО	NE MAINTENANCE		•
511 Personnel Services	T			
	512	Salaries Employees	\$0.00	,
0000001	1 3 12	Galaties Employees	\$0.00	
l 311 Materials & Supplie	.		ļ	
		0.00		
		Office Supplies	\$0.00	
		Vehicle Repairs & Supplies	\$10,000.00	
6000061	1 620	Other Supplies	\$0.00	
361 Contractual Service	s			
6000066	1 635	Contracts Services	\$30,000.00	
	_	Contracts Repairs	\$8,000.00	
300000			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***************************************
711 Operating Expendit	res/⊏	xnenses	1	
		Postage	\$0.00	
600071			\$0.00	
		Liability Insurance	\$6,000.00	······································
		Utilities Electric & Gas	\$24,000.00	
		Utilities Telephone	\$199.00	
6000071	1 719	Training	\$0.00	
	T			
761 Other Expenditures	Exper	nses		
		Other Expenses	\$4,000:00	
3000070	+ 30		\$-7,500.00	
R44 Capital Outles	1			
	4 7 2 2		815.555.55	
		Equipment Vehicles	\$15,000.00 \$0.00	

		_		2020	ATIONIC
		0.45	0.775	TEMP APPROPRI	ATIONS
	60000811	818	Capital Equipment	\$0.00	
011 Teen	sfers/Advances	2014			
911 Han			Transfers Out	\$320,000.00	
	00000311	911	Hansiers Out	\$320,000.00	
					\$417,199.00
60302	CENTRAL CO	MMU	INICATIONS		Ψ11,100.00
	onnel Services				
		512	Salaries Employees	\$0.00	
	60302511			\$0.00	
	60302511	553	Workers Compensation	\$0.00	
		L	Medicare Employer	\$0.00	
		_	Hospitalization	\$0.00	
			Life Insurance	\$0.00	
			Dental Insurance	.\$0.00	
	60302511	563	Prescription Insurance	\$0.00	
0 d d 1 d-4-		<u> </u>			
611 Mate	nals & Supplies	610	Minor Equipment & Small Tools	\$14.624.00	
	60302611	0.19	wilnor Equipment & Small Tools	\$14,631.00	
661 Cont	I ractual Services				
JUI GUIII		631	Professional Services Consultants	:\$0.00	
			Contracts Services	\$936,436.00	
		<u> </u>	Info Tech Services	\$35,452.00	
711 Oper	ating Expenditur	es/E	penses		
			Liability Insurance	\$5,628.00	
	60302711	703	Utilities Telephone	\$36,016.00	
761 Othe	r Expenditures/E				
	60302761	761	Refunds and Reimbursements	\$0.00	
	1				
811 Capit	tal Outlay				
	60302811	812	Equipment	\$139,395.00	
OX4 Tana	sfers/Advances				
911 (181)			Transfers Out	\$350,000.00	
	00302911	211	Transers Out	\$350,000.00	
	-				\$1,517,558.0
60400	CENTRAL PU	RCH.	ASING		Ψ1,011,000.0
	onnel Services	1	I		
		512	Salaries Employees	\$47,000.00	
	60400511			\$6,000.00	
	60400511	553	Workers Compensation	\$900,00	
	60400511	554	Medicare Employer	\$600.00	
	60400511	556	Unemployment	\$0.00	
		I	Hospitalization	\$6,000.00	
	60400511	_	Life Insurance	\$24.00	
	60400511	_	Dental Insurance	\$300.00	
	60400511	563	Prescription Insurance	\$1,600.00	
C44 14 :	 	<u> </u>			
o i i Mate	rials & Supplies	601	Potoil Motoriala 9 Consultar	#40F 000 00	
			Retail Materials & Supplies Office Supplies	\$335,000,00 \$577.00	
			Janitorial Supplies	\$577.00 \$0.00	
			Vehicle Repairs & Supplies	\$3,677.00	
			Fuel, Oil & Lubricants	\$2,101.00	
			Data Processing Supplies	\$0.00	
			Minor Equipment & Small Tools	\$0.00	
	60400611		Chemical & Lab Supplies	\$159,000.00	
	1	1	to the second se	, , , , , , , , , , , , , , , , , , , ,	
661 Cont	ractual Services				
	60400661	635	Contracts Services	\$10,300.00	
	60400661	636	Contracts Repairs	\$0.00	
			Info Tech Services	\$618.00	
		T	<u> </u>		
		L.	<u> </u>		
711 Oper	ating Expenditu	es/E	xpenses		
711 Oper	60400711	652		\$515.00	

				2020	
				TEMP APPROPR	IATIONS
	60400711			\$154.50	
	60400711			\$0.00	
	60400711	696	Liability Insurance	\$309.00	
	60400711	703	Utilities Telephone	\$927.00	
761 Other E	expenditures/E				
			Other Expenses	\$515,00	
	60400761	771	Auction Admin Fees	\$0,00	
811 Capital					
		_	Equipment	\$0.00	
	60400811	813	Vehicles	\$0.00	
			44.77		\$576,117.50
	MAILROOM	ļ			
511 Person	nel Services				
			Salaries Employees	\$10,000.00	
	60500511			\$1,500.00	
			Workers Compensation	\$936,36	
			Medicare Employer	\$150.00	
			Unemployment	\$0.00	
			Hospitalization	\$1,500.00	
			Life Insurance	\$10.00	
			Dental Insurance	\$100.00	
	60500511	563	Prescription Insurance	\$350,00	
	· · · · · · · · · · · · · · · · · · ·				
611 Materia	als & Supplies				
			Office Supplies	\$875,50	
	60500611	616	Vehicle Repairs & Supplies	\$424.36	
661 Contrac	ctual Services	<u> </u>			
			Contracts Services	\$10,562.65	
	60500661	649	Info Tech Services	\$159.65	
		L			
711 Operati	ing Expenditu				
	60500711			\$236,362.00	
	60500711			\$0.00	
			Allowances	\$0.00	
			Liability Insurance	\$300.00	
	60500711	703	Utilities Telephone	\$0.00	
761 Other E	xpenditures/E				
	60500761	755	Other Expenses	\$0.00	
811 Capital					
	60500811	812	Equipment	\$0.00	
911 Transfe	ers/Advances (
	60500911	911	Transfers Out	\$0,00.	
					\$263,230.52
	GARAGE				
E44 Dornen	nel Services				
O I I Person			Calinda - Farata and	\$0:00	
51-1 Person			Salaries Employees	\$0.00	
511 Person	60600511	551	PERS	\$0.00	
511 Person	60600511	551			
or reison	60600511 60600511	551 553	PERS	\$0.00	**************************************
or reison	60600511 60600511 60600511	551 553 554	PERS Workers Compensation	\$0.00 \$0.00	
514 Person	60600511 60600511 60600511 60600511 60600511	551 553 554 556 557	PERS Workers Compensation Medicare Employer Unemployment Hospitalization	\$0.00 \$0.00 \$0.00	
514 Person	60600511 60600511 60600511 60600511 60600511	551 553 554 556 557 561	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$0.00 \$0.00 \$0.00 \$0.00	
514 Person	60600511 60600511 60600511 60600511 60600511	551 553 554 556 557 561	PERS Workers Compensation Medicare Employer Unemployment Hospitalization	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
511 Person	60600511 60600511 60600511 60600511 60600511 60600511	551 553 554 556 557 561 562	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
5 F1 Person	60600511 60600511 60600511 60600511 60600511 60600511	551 553 554 556 557 561 562	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	60600511 60600511 60600511 60600511 60600511 60600511 60600511	551 553 554 556 557 561 562	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	60600511 60600511 60600511 60600511 60600511 60600511 60600511	551 553 554 556 557 561 562 563	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	60600511 60600511 60600511 60600511 60600511 60600511 60600511 60600511	551 553 554 556 557 561 562 563	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	60600511 60600511 60600511 60600511 60600511 60600511 60600511 60600511 60600611 60600611	551 553 554 556 557 561 562 563 611 616	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	60600511 60600511 60600511 60600511 60600511 60600511 60600511 60600511 60600611 60600611	551 553 554 556 557 561 562 563 611 616 617	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

661 Contr				2020	
661 Contr		<u> </u>		TEMP APPROPR	ATIONS
61 Conti					
44.	actual Services				
***	60600661	635	Contracts Services	\$0.00	
	60600661	636	Contracts Repairs	\$192,776.00	
	60600661	649	Info Tech Services	\$0.00	
711 Oper	ating Expenditu	es/Ex	mensės		
. i i opon	60600711			\$0.00	
	60600711			\$0.00	-
			Liability Insurance		
	60600711	090	Liability insurance	\$0.00	
701 511	<u></u>	<u></u>			
61 Other	Expenditures/E	xpen	Ses		
			Other Expenses	\$0.00	
	60600761	771	Auction Admin Fees	\$0,00	
311 Capit	al Outlay				
	60600811	812	Equipment	\$0.00	
	60600811			\$0.00	
					
911 Trans	sfers/Advances	Out			
, (41)6			Transfers Out	\$0.00	
	00000311	1011	transfer out	\$0.00	· · · · · · · · · · · · · · · · · · ·
	 	ļ			\$400 000 00
00700	MODOWA	** * * * *	ITEMANOE:		\$429,026.00
60700	MICROWAVE		IENANCE		
661 Contr	actual Services				
			Contracts Services	\$10,000.00	
			Contracts Repairs	\$0.00	
	60700661	649	Info Tech Services	\$0.00	
711 Oper	ating Expenditur	es/Ex	kbenses		
	60700711			\$0.00	
	60700711			\$0.00	
	60700711	996	Liability Insurance	\$0.00	
		<u> </u>			
761 Other	Expenditures/E				
	60700761	7.55	Other Expenses	\$0.00	
811 Capit					
	60700811	811	Contracts Projects	\$0.00	
		Ì	·		***************************************
911 Trans	sfers/Advances	Out			
			Transfers Out	\$0.00	
	00,000,1	911	Transicio Cut	\$0.00	
		ļ	1		¢40 000 00
05000	L AME ENEODE		NT DUCDOION		\$10,000.00
65000			NT DIVERSION		
761 Other	Expenditures/E				
	65000761	755	Other Expenses	\$30,000.00	
	ļ				
					\$30,000.00
65100	MEDICAID SA	LES	TAX TRANSIT		
911 Trans	sfers/Advances	Out			
			Transfers Out	\$0.00	
	1				
				+	\$0.00
·	1	L	DR VEHICLE		\$0.00
65244	ADDITIONAL		ON VEHIOLE		
65211	ADDITIONAL			i l	
	actual Services		0	***************************************	
	actual Services		Contracts Services	\$24,000.00	
661 Contr	actual Services 65211661	635		\$24,000.00	
561 Contr	factual Services 65211661 ating Expenditure	635 res/E	penses	\$24,000.00	
561 Contr	factual Services 65211661 ating Expenditure	635 res/E		\$24,000.00	
661 Contr	factual Services 65211661 ating Expenditure	635 res/E	penses		
561 Contr	actual Services 65211661 ating Expenditu	635 res/E	penses		
561 Contr	actual Services 65211661 ating Expenditul 65211711	635 res/E)	penses Advertising and Printing	\$4,000.00	
561 Contr	actual Services 65211661 ating Expenditul 65211711	635 res/E)	penses		
661 Contr 711 Opera 811 Capit	actual Services	635 res/E)	penses Advertising and Printing	\$4,000.00	
661 Contr 711 Opera 811 Capit	actual Services	635 653 811	penses Advertising and Printing Contracts Projects	\$4,000.00 \$5,772,000.00	
661 Contr 711 Opera 811 Capit	actual Services	635 es/E) 653 811	penses Advertising and Printing Contracts Projects Notes Principal	\$4,000.00 \$5,772,000.00 \$5,800,000.00	
661 Contr	actual Services	635 es/E) 653 811	penses Advertising and Printing Contracts Projects	\$4,000.00 \$5,772,000.00	
661 Contr 711 Opera 811 Capit	actual Services	635 es/E) 653 811	penses Advertising and Printing Contracts Projects Notes Principal	\$4,000.00 \$5,772,000.00 \$5,800,000.00	

		-		2020 TEMP APPROPR	DATIONE
70100	WORKERS C		ENSATION	TEMP APPROPR	MINONS
	nnel Services	OMIN	ENSATION		
) I F Clac		512	Salaries Employees	\$102,510.00	
	70100511			\$14,400.00	
			Workers Compensation		
				\$1,525.00	
			Medicare Employer	\$750.00	
			Unemployment	\$0.00	
			Hospitalization	\$20,500.00	
		_	Life Insurance	\$50.00	
			Dental Insurance	\$650.00	_
	70100511	563	Prescription Insurance	\$6,000.00	
11 Opera	ating Expenditur	es/E	xpenses		
			Mileage Reimbursement	\$250.00	
61 Other	Expenditures/E	- Ynen	L sés		
O T Outlo			Other Expenses	\$750,000,00	
	70100761	155	Other Expenses	\$750,000.00	
		Ļ			
iii irans	fers/Advances		 		
	/0100911	911	Transfers Out	\$0.00	
		<u> </u>			
					\$896,635.0
70700	HOSPITALIZA	TION	ESCROW		
	nnel Services				
		512	Salaries Employees	\$1,250,000.00	
	70700511			\$18,500.00	
			Workers Compensation	\$2,000.00	
			Medicare Employer	\$1,900.00	
			Unemployment	\$0.00	
····					
			Hospitalization	\$25,000.00	
			Group and Liability Insurance	\$14,500,000.00	
			Life Insurance	\$60.00	
			Dental Insurance	\$1,500.00	
	70700511	563	Prescription Insurance	\$7,000.00	
11 Opera	ating Expenditur	es/E	xpenses		
	70700711			\$3,000.00	
61 Other	Expenditures/E	xpen	ses		
			Other Expenses	\$1,950,000.00	
			Wellness Expenses	\$22,640.00	
	10100101	112.	TVEITIESS Expenses	Ψ22,040.00	
22 T	<u> </u>				
ni irans	sfers/Advances				
	70700911	914	Transfers Out		
	1				\$17,781,600.0
	INSURANCE				
61 Other	Expenditures/E				
	70900761	755	Other Expenses	\$260,000.00	
11 Trans	fers/Advances	Out			
			Transfers Out	\$0.00	
	1			\$0.00	
	<u> </u>	 	<u> </u>		\$260,000.00
71200	PRESCRIPTION	N =	I SCROW		#200,000.UI
	· · · · · · · · · · · · · · · · · · ·	/14 E/			
i i rersc	onnel Services	E40	S-L-: F	22.00	
			Salaries Employees	\$0.00	
	71200511			\$0.00	a-a-
		_	Workers Compensation	\$0.00	
			Medicare Employer	\$0.00	
	71200511	556	Unemployment	\$0.00	
	-		Dental Insurance	\$0.00	
			Prescription Insurance	\$0.00	
	1				
	r Expenditures/E	yper	L		
'61 Other		・ヘックリ			
61 Other			Other Evenness	0.4.000.000.00	
61 Other			Other Expenses	\$4,200,000.00	
61 Other			Other Expenses	\$4,200,000.00	\$4,200,000.00

				2020	
		<u> </u>		TEMP APPROPE	RIATIONS
761 Othe	r Expenditures/8		<u> </u>		
	71500761	755	Other Expenses	\$1,080,000.00	
		ļ			\$1,080,000.00
03100	LAKE COUNT	YSC	DIL & WATER CONSERVATION DISTRICT		
511 Pers	onnel Services				
	03100511	512	Salaries Employees	\$288,000.00	
	03100511			\$40,000.00	
	03100511	553	Workers Compensation	\$4,500.00	
	03100511	554	Medicare Employer	\$4,000.00	
	03100511	557	Hospitalization	\$60,900.00	
	03100511	561	Life Insurance	\$120.00	
	03100511	562	Dental Insurance	\$3,800.00	
	03100511	563	Prescription Insurance	\$15,400.00	
611 Mate	rials & Supplies				
	03100611	611	Office Supplies	\$2,000.00	****
			Vehicle Repairs & Supplies	\$4,000.00	
			Minor Equipment & Small Tools	\$500.00	
661 Cont	ractual Services				
901 00111			Professional Services Consultants	\$7,000.00	
			Rental Facilities	\$25,125.00	
	1		Contracts Services	\$1,000.00	
···· • · · · · · · · · · · · · · · · ·			Info Tech Services	\$1,500.00	
	03100001	043	INTO TECH DE VICES	φ1,500.00	
711 Oper	ating Expenditu				
	03100711	653	Advertising & Printing	\$3,000.00	
	03100711	654	Postage	\$1,500.00	
	03100711			\$1,200.00	
	03100711	693	Training	\$1,500.00	
			Liability Insurance	\$4,000.00	
	03100711	703	Utilities Telephone	\$1,400.00	
	03100711	721	P. C. Software	\$1,000.00	
761 Othe	 r Expenditures/E	xpen	ses		
			Professional Dues & Memberships	\$4,500.00	
***************************************			Other Expenses	\$16,398.00	
			Auction Administrative	\$0.00	
					\$492,343.00
	Grand Total o	f Acc	ounts Located Outside of the General Fund		\$273,594,332.93
		1	The second second of the second of the		\$273,594,332.93

	RECAPITULATION - OUTSIDE THE GENERAL FUND	PERM 2020	
20000	PUBLIC ASSISTANCE	\$15,307,852.00	
20100	WORKFORCE INVESTMENT	\$1,396,000.00	
20300	CHILD SUPPORT ENFORCEMENT FUND	\$4,967,815.00	
20401	PROSECUTOR IV-D	\$943,695.41	
20502	TREASURER DELINQUENT TAX SALE	\$44,310.00	
20609	LOCAL LPA	\$0.00	
207XX	PROSECUTOR VICTIM/WITNESS ASSISTANCE	\$628,781.00	
21100	ADDITIONAL DTAC	\$575,000.00	
21200	CHILD WELFARE	\$10,302,200,00	
21300	BUDGET STABILIZATION	\$0.00	
21400	PAYROLL LIABILITY	\$0.00	
21500	BOARD OF MENTAL RETARDATION (169)	\$41,924,019.00	
217	YOUTH PROGRAMMING CY PRES	\$44,425.00	
21800	ADAMHS BOARD-OPERATIONS	\$11,548,682.00	
218XX	ADAMHS BOARD - VARIOUS STATE & FEDERAL CONTRACTS	\$4,142,802.00	
21900	JUVENILE COURT SPECIAL PROJECT #2	\$24,000.00	
22000	JUVENILE COURT SPECIAL PROJECT #3	\$17,000.00	
22200	JUVENILE COURT INDIGENT DRIVER DRUG TREATMENT	\$0.00	
22300	JUVENILE COURT LEGAL RESEARCH	\$8,700.00	
22558	F.D.C.CPRG, ADMIN. INTENSIVE SUPERVISOR	\$259,807.00	
22559	F.D.C.CINTENSIVE PROBATION	\$520,953.00	
22561	F.D.C.CSURVEILLANCE/MONITORING	\$50,595.00	
22562	F.D.C.CYOUTH INTERVENTION	\$23,465.00	
22563	F.D.C.CDRUG SCREENS	\$56,698.00	
22564	F.D.C.CPROBATION DEVELOPMENT	\$0.00	
22566	PROBATION OFFICER 1-2	\$0.00	*
22567	INTENSIVE CASEWORK	\$0.00	
22569	SECURE DETENTION SERVICES PROGRAM	\$156,000.00	
22570	FAMILY PRESERVATION	\$0,00	
22571	WORK DETAIL.	\$27,225.00	
22572	JUVENILE COURT EDUCATION SERVICES	\$269;040.00	
22573	JUVENILE COURT SUBSTANCE ABUSE	\$46,550.00	
22574	JUVENILE COURT CLINICAL ASSESSMENTS	\$118,735.00	
22575	ALTERNATIVE TO DETENTION	\$0,00	
22600	JUVENILE COURT COMPUTERIZATION	\$0.00	
22700	JUVENILE COURT COMMUNITY CONTROL	\$20,000.00	
22800	JUVENILE COURT IV-D	\$445,060.00	
22900	JUVENILE COURT COMPUTERIZATION FEES	\$22,000.00	
23002	AL & GT ENGINEER	\$1,853,378,00	

	RECAPITULATION - OUTSIDE THE GENERAL FUND	PERM 2020	
23003	AL & GT ROADS	\$5,310,400.00	
23004	AL & GT BRIDGES & CULVERTS	\$65,000.00	
23007	SR 44 CONSTRUCTION	\$0.00	
23100	DOMESTIC RELATIONS SPECIAL PROJECT 3	\$1,000.00	
23200	DRUG LAW ENFORCEMENT	\$144,100.00	
23305	ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT	\$1,965,290.00	
23400	GEOGRAPHICAL INFORMATION SYSTEMS	\$358,048.00	
23500	REVOLVING LOANS	\$74,041,28	
23600	NARCOTICS AGENCY	\$1,774,027.00	
23700	NARCOTICS PHARMACY DIVERSION GRANT	\$40,000.00	
23822	BORDER INTEROPERABILITY PROJECT	\$0.00	
23900	FORENSIC CRIME LABORATORY	\$2,825,749.00	
23901	CRIME LAB SPECIAL PROJECT	\$0.00	
24000	COMMON PLEAS COURT I COMPUTERIZATION	\$0.00	
24100	COMMON PLEAS COURT II COMPUTERIZATION	\$2,500,00	
24200	COMMON PLEAS COURT V COMPUTERIZATION	\$3,000,00	
24300	COMMON PLEAS COURT IV COMPUTERIZATION	\$0.00	
24400	SENIOR CITIZENS SERVICE LEVY	\$4,882,683.00	
24500	EMERGENCY MANAGEMENT AGENCY	\$328,172.00	
24501	RADIOLOGICAL EMERGENCY RESPONSE	\$65,600.00	
24600	LEPC EMERGENCY RESPONSE EQUIPMENT	\$2,700.00	
24729	HOMELAND SECURITY FY14	\$0.00	
24730	HOMELAND SECURITY FY15	\$0,00	
24800	COURT COMPUTERIZATION SPECIAL PROJECTS #1	\$641,331.00	
24900	COURT COMPUTERIZATION SPECIAL PROJECTS #2	\$204,293.00	
25000	DOMESTIC RELATIONS COURT COMPUTERIZATION	\$4,000.00	
25201	CLERK OF COURTS CERTIFICATE OF TITLE	\$2,131,375.00	
25300	CLERK OF COURTS COMPUTERIZATION	\$91,100.00	
25400	DOMESTIC RELATIONS CT. PARENTING PROGRAMS	\$44,340.00	
25501	DOMESTIC RELATIONS COURT IV-D	.\$425,329.00	
25605	CONCEALED HANDGUN LICENSE	\$601,870.00	
25704	LOCAL LAW ENFORCEMENT BLOCK GRANT	\$0.00	
25803	SHERIFF DRUG/ALCOHOL TREATMENT PROGRAM	\$6,200,00	
25901	SHERIFF'S MARINE PATROL	\$42,033.08	
26001	DOG & KËNNËL	\$656,854,98	
26002	DOG & KENNEL AUDITOR	\$53,333.31	
26100	DOMESTIC RELATIONS-PROJECT #1	\$60,000.00	
26201	CONCORD TOWNSHIP'S POLICING REVOLVING FUND	\$842,952.00	

	RECAPITULATION - OUTSIDE THE GENERAL FUND	PERM 2020	
26301	LAW ENFORCEMENT TERRORISM PREVENTION	\$65,000.00	
26500	INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING	\$0.00	
26606	REAL ESTATE ASSESSMENT	\$2,184,107.19	
26700	PROBATE COURT SPECIAL PROJECTS #1	\$20,000,00	
26801	WIRELESS GOVERNMENT ACCESS-911 MENTOR	\$14,000.00	
26802	WIRELESS GOVERNMENT ASSESS-911 DISPATCH	\$458,000.00	
26900	TELECOMMUNICATIONS	\$1,576,012.00	
27000	JUVENILE COURT INCREASED ACCOUNTABILITY	\$0.00	
27200	LAW LIBRARY RESOURCES BOARD	\$449,535.00	
27300	COMMON PLEAS SPECIAL PROJECT #3	\$46,000.00	
27400	PROBATE COURT MEDIATION	\$10,000.00	
27500	PROBATE COURT MARRIAGE LICENSE	\$44,000.00	
27600	PROBATE COURT INDIGENT GUARDIANSHIP	\$30,000.00	
27700	PROBATE COURT COMPUTERIZATION	\$113,544,00	
27800	PROBATE COURT CONDUCT OF BUSINESS	\$1,300.00	
28000	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1,436,264.00	
28007	COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00	
28100	HOMELESS ASSISTANCE GRANT PROGRAM	\$0.00	
28200	COASTAL FEASIBILITY STUDY	\$0.00	
28300	HOME PROGRAM	\$471,696.00	
28500	COUNTY RECORDER'S EQUIPMENT	\$276,576.15	
28701	TREASURER'S DELINQUENT TAX	\$466,755.00	
28801	PAINESVILLE TOWNSHIP POLICE REVOLVING FUND	\$731,471,00	
28970	MICROLOANS	\$0.00	
29003	PROSECUTOR'S DELINQUENT: TAX	\$619,991.96	
29306	ADDITIONAL MOTOR VEHICLE TAX	\$1,061,125.00	
29308	ADDITIONAL MOTOR VEHICLE TAX	\$0.00	
29400	HOTEL/MOTEL TAX	\$1,575,831.00	
29500	PROBATION SUPERVISION FEES	\$130,624.00	
29601	LEPC EMERGENCY PLANNING	\$55 _, 740.00:	
29700	ECONOMIC DEVELOPMENT	\$1,750,000.00	
29800	ADULT PROBATION JAIL REDUCTION GRANT	\$146,804.00	
29901	PILOT PROBATION	\$415,074.00	
31012	CONCORD AREA SEWER 234S	\$134,135,00	
31013	KIRTLAND CITY SEWER 284S	\$104,844.00	
32053	CONCORD AREA SEWER-234S	\$221,554.00	
32092	KIRTLAND SANITARY SEWER 284S	\$195,608;00	
32093	MAPLE STREET SANITARY SEWER-291S	\$42,182,00	
32094	2008 ISSUE	\$147,000.00	

	RECAPITULATION - OUTSIDE THE GENERAL FUND	PERM 2020	
32095	MT ROYAL/SPRING LAKE/SPRING LAKE LOOP/2004 ISSUE	\$53,250,00	
32096	WATER & SEWER-ISSUE 2004	\$123,890.00	
32097	WATER & SEWER DISTRICT IMPROVEMENT SERIES-2001	\$66,360.00	
32098	WATER DISTRICT IMPROVEMENT SERVICES-2000	\$63,360.00	
32099	SEWER DISTRICT IMPROVEMENT SERIES 1999	\$0,00	
33013	330 OWDA WATER	\$33,648.00	
34011	OWDA BOND RETIREMENT 218S	\$1,329,915.00	
34012	OWDA BOND RETIREMENT 289S	\$822,386.00	
36000	DEBT SERVICE	\$1,304,500.00	
40000	PERMANENT IMPROVEMENT	\$0.00	
40001	PERMANENT IMPROVEMENT-FSC	\$2,010,000.00	
40100	PUBLIC SAFETY CAPITAL PROJECTS	\$2,603,000.00	
40200	MICROWAVE/TELEPHONE PROJECT	\$425,000.00	
40300	ADMINISTRATION CENTER UPGRADE	\$10,000,000.00	
40500	LAKESHORE IMPROVEMENTS	\$300,000.00	
40600	DIGITIZATION OF COURT RECORDS	\$150,000.00	
40700	DIGITIZATION OF COURT RECORDS	\$0.00	
40800	DEVELOPMENTAL DISABILITIES	\$1,173,000.00	
49600	VROOMAN RD BRIDGE REPLACEMENT	\$100,000.00	
50000	WATER DISTRICT	\$27,150,210.00	
50169	MENTOR MARSH SANITARY INTERCEPTOR 336\$	\$3,554,474.59	
51000	SEWER DISTRICT	\$18,975,585.00	
52000	SOLID WASTE	\$6,525,956.00	
52002	SOLID WASTE MANAGEMENT	\$517,600.00	
52100	SOLID WASTE CLOSURE	\$0.00	
52208	VICTOR & SYLVIA WATERLINE REPLACEMENT 354W	\$401,613.34	
55050	RAVENNA ROAD PUMP STATION	\$0.00	
55449	RED CREEK SEWER PROJECT-280S	\$0.00	
:57683	BACON ROAD RAW WATER PUMP STUDY 318W	\$792.75	
59512	HARDY RD & OAKWOOD BLVD W/L REPLACEMENT 360W	\$489,240.82	
59515	MAPLEGROVE & ROCKEFELLER RDS W/L REPLACEMENT 363W	\$332,502.01	
59522	OAKWOOD LN WATERLINE 374W	\$291,245.85	
59523	BACON RD WTP PROCESS IMPROVEMENT PLAN 378W	\$0.00	
59527	COUNTY ADMIN W/L 383W	\$4,411,565.66	
59537	AQUARIUS SWITCHGEAR 398W	\$17,222.87	
59542	MANTLE RD 407W	\$23,874.22	
59543	WALDMER DRIVE 410W	\$62,811.40	
59544	LAKESHORE 411W	\$5,462.74	

	RECAPITULATION - OUTSIDE THE GENERAL FUND	PERM 2020	· ,
59545	EAST 355TH 412W	\$20,601.19	
59546	ERIE STREET 413W	\$7,111.95	
59548	TALL TREE 414W	\$60,660.00	
59549	MAPLE 420W	\$41,162.00	
59550	EAST 349TH 422W	\$13,050.00	
59551	GREEN DRIVE 423W	\$18,177.50	
59552	SOM CENTER 424W	\$127,830.00	
59553	SOUTH RIDGE 425W	\$17,153.50	
59554	MAPLEWOOD 427W	\$2,629.39	
59601	ORCHARD SANITARY 419S	\$54,180.11	
59602	MENTOR WWTP 426S	\$73,094.21	
59603	BELLE MEADOW 426S	\$421,000.00	
59678	GLYCO II FORCEMAIN REPLACEMENT 364S	\$64,218.83	
59680	DEERFIELD RELIEF 366S	\$521,480.89	
59681	CMOM PROGRAM 370S	\$56,824.57	
59682	KELLOGG CREEK SANITARY MANHOLE REHAB 377S	\$7,147.67	
59685	COUNTY ADMIN BLDG 382S	\$4,411,565.66	
59687	MENTOR & MADISON WW 385S	\$499,883.79	
59688	GLYCO I & PROUTY RD 390S	\$362,228.06	
59689	GLK MAINTENANCE 394S	\$4,966.08	
59691	REYNOLDS TRUNK SEWER 401S	\$26,330.41	
59692	HAZEL AVE SEWER 402S	\$14,304.37	
59693	ST JAMES RELIEF SEWER 403S	\$12,230.51	
59694	MENTOR WWTP DIGESTER 408S	\$3,244,614.20	
59695	MARIGOLD SEWER 409S	\$78,302.28	
59696	LIFT IMPROVEMENTS 415S	\$38,187.24	
59697	SEVENTH ST REHABILITATION 416S	\$19 ₁ 400.50	
59790	LCSWF OPERATIONS 397L	\$24,304.14	
59791	CELL C4 EXPNASION 421L	\$103 ₁ 124.25	
59900	STORM WATER MANAGEMENT	\$5,873,512,00	
60000	800 MHZ BACKBONE MAINTENANCE	\$417,199.00	
60302	CENTRAL COMMUNICATIONS	\$1,517,558,00	
60400	CENTRAL PURCHASING	\$576,117.50	
60500	MAILROOM	\$263,230.52	
60600	GARAGE	\$429,026.00	
60700	MICROWAVE MAINTENANCE	\$10,000.00	
65000	LAW ENFORCEMENT DIVERSION	\$30,000.00	
65100°	MEDICAID SALES TAX TRANSIT	\$0.00	
65200	ADDITIONAL MOTOR VEHICLE	\$11,716,000.00	

	RECAPITULATION - OUTSIDE THE GENERAL FUND	PERM 2020	
70400	MODIFED COMPENSATION	2222 225 22	
70100	WORKERS COMPENSATION	\$896,635,00	
70700	HOSPITALIZATION ESCROW	\$17,781,600.00	
70900	INSURANCE ON PERSONS	\$260,000.00	
71200	PRESCRIPTION ESCROW	\$4,200,000.00	
71500	DENTAL ESCROW	\$1,080,000,00	
03100	LAKE COUNTY SOIL & WATER CONSERVATION DISTRICT	\$492,343.00	
	Grand Total of the Accounts Located Outside of the General Fund:	\$273,594,332.93	

RECAPITULATION - OUTSIDE THE GENERAL FUND

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, hereby approves the 2020 TEMPORARY APPROPRIATION MEASURE.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor and Lake County Budget Director.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: * (com)

"NAYS": None

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December XX, 2019, and recorded in the Commissioners' Journal, Volume 2019.

WITNESS my hand this XX day of December, 2019, in Painesville, Ohio.

Jennifer Bell, Clerk Board of Commissioners, in and for Lake County, Ohio

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